

City Debt Service

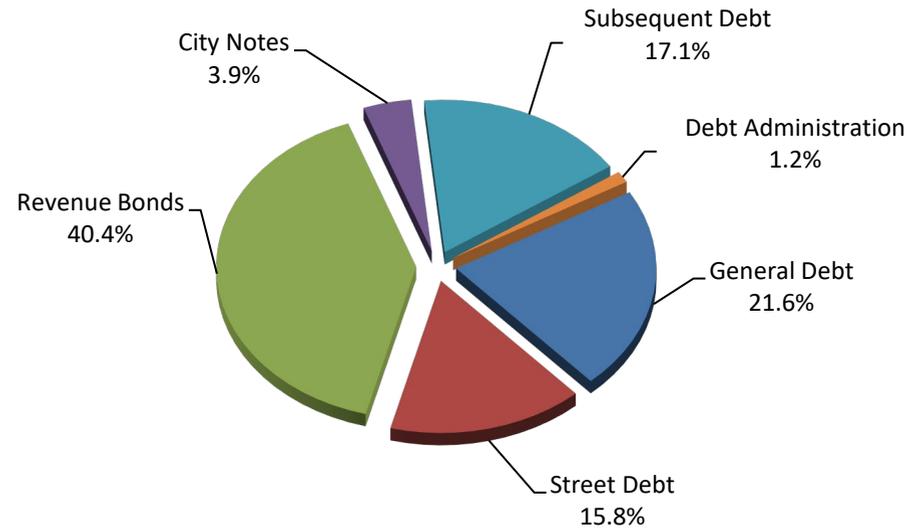
Debt Service Funds

Debt Service Spending (By Major Account)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Object			
Salaries	254,227	279,015	297,849
Fringes	76,967	84,455	91,152
Services	130,124	265,601	252,501
Materials and Supplies	2,042	18,169	18,169
Additional Expenses	0	2,300,000	2,300,000
Debt Service	74,850,202	62,353,464	59,208,506
Other Spending Uses	<u>4,473,076</u>	<u>17,527,941</u>	<u>19,329,523</u>
Debt Service Fund Subtotal	79,786,638	82,828,645	81,497,700
Less Intrafund Transfers	<u>(4,472,669)</u>	<u>(6,241,502)</u>	<u>(5,430,930)</u>
Total	75,313,969	76,587,143	76,066,770
Debt Service Financing (Revenue By Source)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Source			
Use of Fund Balance & Subsequent Year Debt	-	14,254,955	7,294,244 ⁽¹⁾
Taxes	18,546,918	19,656,568	21,256,568
Assessments	3,492,907	3,347,403	3,443,591
Fees, Sales and Services	121,097	100,000	100,000
Intergovernmental Revenue	2,866,566	2,700,000	2,700,000
Interest	(1,104,417)	650,750	650,750
Miscellaneous Revenue	388,292	2,958,612	3,841,407
Other Financing Sources	<u>53,030,065</u>	<u>39,160,357</u>	<u>42,211,140</u>
Debt Service Fund Subtotal	77,341,428	82,828,645	81,497,700
Less Intrafund Transfers	<u>(3,700,000)</u>	<u>(6,241,502)</u>	<u>(5,430,930)</u>
Total	73,641,428	76,587,143	76,066,770

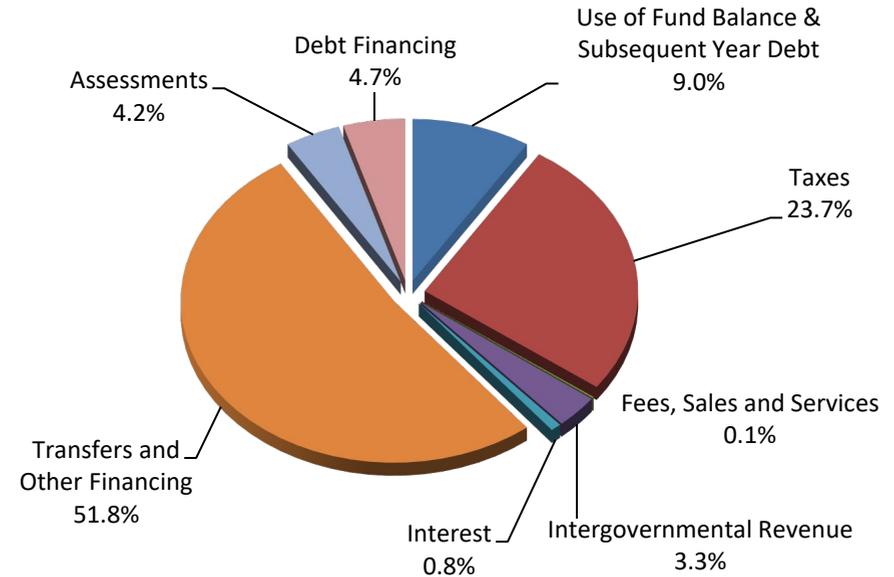
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the first half of the following year. Therefore, the amount appropriated for general debt service exceeds the amount actually spent in the budget year. This additional amount remains in fund balance to use as a financing source for the subsequent year's debt service payments.

Debt Service Funds

2023 Spending by Major Category



2023 Financing by Major Source



Allocation of Outstanding Debt by Type

As of April 6, 2022

General Obligation Debt

General Obligation Tax Levy	\$ 162,230,000
General Obligation Levy (Library)	8,905,000
General Obligation Special Assessment	72,600,000
General Obligation Tax Increment	18,000,000
General Obligation Utility Revenue	-
	\$ 261,735,000

Revenue Debt

Annual Appropriation	\$ 183,085
Lease Payments	2,952,000
Recycling and Trash Fees	1,679,000
Special Assessment Revenue	8,558,000
Water Revenue	40,413,000
Sewer Revenue	86,815,000
Sales Tax	87,450,000
	\$ 228,050,085

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	312,548	331,195	363,471	389,001	25,530
SERVICES	213,505	126,781	236,451	236,501	50
MATERIALS AND SUPPLIES	0	2,042	18,169	18,169	0
DEBT SERVICE	0	0	312,500	312,500	0
OTHER FINANCING USES	882,725	407	494	487	-7
Total Spending by Major Account	1,408,778	460,424	931,085	956,658	25,573
Spending by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	1,408,778	460,424	931,085	956,658	25,573
Total Spending by Major Account	1,408,778	460,424	931,085	956,658	25,573

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO CIB DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	15,505	801	14,650	3,900	-10,750
DEBT SERVICE	12,885,733	22,913,439	14,117,627	8,322,611	-5,795,016
Total Spending by Major Account	12,901,238	22,914,240	14,132,277	8,326,511	-5,805,766
Spending by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	177,646	0	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	507,696	3,843,826	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	780,412	5,744,649	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	1,291,989	645,618	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	697,455	710,950	355,350	0	-355,350
300902013B - 2013B GO CIB DEBT SERVICE	717,288	2,103,142	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	540,949	540,715	545,482	544,604	-878
300902014A - 2014A GO CIB DEBT SERVICE	1,284,859	1,284,713	1,304,850	0	-1,304,850
300902015A - 2015A GO CIB DEBT SERVICE	1,174,500	1,184,813	1,169,363	0	-1,169,363
300902016A - 2016A GO CIB DEBT SERVICE	1,219,094	1,221,825	1,227,050	0	-1,227,050
300902016E - 2016E GO VAR PURP DEBT SVC	456,990	458,831	461,207	459,207	-2,000
300902017A - 2017A GO CIB DEBT SERVICE	1,216,507	1,216,298	1,215,250	1,216,000	750
300902018A - 2018A GO CIB DEBT SERVICE	1,267,915	1,263,350	1,268,600	1,265,850	-2,750
300902019D - 2019D GO CIB DEBT SERVICE	1,567,916	1,319,934	1,320,225	1,322,225	2,000
300902020A - 2020A GO CIB DEBT SERVICE	22	1,051,011	1,052,600	1,052,350	-250
300902021A - 2021A GO CIB DEBT SERVICE	0	324,567	4,019,800	1,181,525	-2,838,275
300902022A - 2022A GO CIB DEBT SERVICE	0	0	0	1,092,250	1,092,250
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	0	192,500	192,500	0
Total Spending by Major Account	12,901,238	22,914,240	14,132,277	8,326,511	-5,805,766

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	22,555	1,579	10,600	10,600	0
DEBT SERVICE	35,001,894	32,978,796	12,937,874	12,895,568	-42,306
OTHER FINANCING USES	6,275,000	0	0	0	0
Total Spending by Major Account	41,299,449	32,980,375	12,948,474	12,906,168	-42,306
Spending by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	292,000	0	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	874,253	7,657,318	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	6,615,483	179	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	755,855	8,111,183	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	2,560,298	2,540,313	2,523,063	2,511,563	-11,500
300912016F - 2016F SA STREET REF DEBT SVC	1,265,966	1,494,228	1,523,750	1,522,375	-1,375
300912017D - 2017D GO SA STREET IMPR DEBT	8,152,581	0	0	0	0
300912018B - 2018B GO SA STREET IMPR DEBT	2,020,518	2,016,988	2,022,375	2,016,500	-5,875
300912018E - 2018E GO SA STREET RECONSTRUCTION DEB	10,557,146	0	0	0	0
300912019G - 2019G GO SA STREET RECONSTRUCTION DEE	632,631	7,364,900	0	0	0
300912019H - 2019H GO STREET REF DEBT	1,196,512	1,264,531	1,266,582	1,271,582	5,000
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	176,990	198,535	805,265	806,515	1,250
300912020B - 2020B GO SA STREET IMPR DEBT	6,199,154	526,667	570,325	575,950	5,625
300912020F - 2020F GO SA STREET RECONSTRUCTION DEB	62	1,341,089	1,217,344	0	-1,217,344
300912021C - 2021C GO STREET RECON AND REF DEBT	0	464,444	1,855,500	1,878,625	23,125
300912021E - 2021E FORD STREET IMPROV DEBT	0	0	747,603	943,791	196,188
300912022C - 2022C GO STREET RECON DEBT	0	0	0	962,600	962,600
300919000 - DESIGNATED FOR FUTURE DEBT	0	0	416,667	416,667	0
Total Spending by Major Account	41,299,449	32,980,375	12,948,474	12,906,168	-42,306

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,571	374	150	150	0
DEBT SERVICE	1,688,983	5,312,974	1,420,507	1,263,382	-157,125
OTHER FINANCING USES	0	3,700,000	0	0	0
Total Spending by Major Account	1,690,554	9,013,348	1,420,657	1,263,532	-157,125
Spending by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	192,774	3,822,350	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,497,780	1,400,549	1,330,207	1,173,082	-157,125
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	0	3,790,449	90,450	90,450	0
Total Spending by Major Account	1,690,554	9,013,348	1,420,657	1,263,532	-157,125

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: OTHER GO DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	3,334	298	600	600	0
DEBT SERVICE	3,638,327	5,703,708	2,587,432	8,055,932	5,468,500
Total Spending by Major Account	3,641,661	5,704,006	2,588,032	8,056,532	5,468,500
Spending by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	568,660	559,420	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	1,078,967	3,088,109	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,632,634	1,630,458	1,634,632	1,628,432	-6,200
300942019E - 2019E GO PS DEBT SERVICE	309,692	309,567	824,650	824,350	-300
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	51,708	109,500	109,500	5,584,500	5,475,000
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	6,951	19,250	19,250	0
Total Spending by Major Account	3,641,661	5,704,006	2,588,032	8,056,532	5,468,500

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: REVENUE DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
ADDITIONAL EXPENSES	3,670,678	0	2,300,000	2,300,000	0
DEBT SERVICE	11,350,869	2,696,985	11,532,440	11,303,305	-229,135
OTHER FINANCING USES	80,665,267	772,669	17,527,447	19,329,036	1,801,589
Total Spending by Major Account	95,686,814	3,469,654	31,359,887	32,932,341	1,572,454
Spending by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,103,176	0	1,104,706	20,680	-1,084,026
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	0	1,392,375	2,477,375	1,085,000
300952014N - 2014N REV REF NOTE DEBT SVC	2,697,970	2,696,985	2,700,750	2,700,750	0
300952019A - 2019A SALES TAX REV REFUNDING DS	69,804,420	772,669	23,201,894	24,800,661	1,598,767
300952019B - 2019B SALES TAX REV REFUNDING DS	8,788,310	0	2,535,212	2,062,925	-472,287
300952019C - 2019C SALES TAX TE REV REFUNDING DS	11,900,563	0	424,950	869,950	445,000
Total Spending by Major Account	95,686,814	3,469,654	31,359,887	32,932,341	1,572,454

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	13,583	286	3,150	750	-2,400
DEBT SERVICE	3,110,340	3,529,528	3,318,900	2,259,250	-1,059,650
Total Spending by Major Account	3,123,923	3,529,814	3,322,050	2,260,000	-1,062,050
Spending by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	8,165	0	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	861,376	864,268	889,900	0	-889,900
300962018A - 2018A GO CAPITAL NOTES	916,405	913,511	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,117,942	1,100,007	1,040,875	76,000	-964,875
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	220,035	613,750	617,300	614,300	-3,000
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	0	38,278	773,975	754,350	-19,625
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	0	815,350	815,350
Total Spending by Major Account	3,123,923	3,529,814	3,322,050	2,260,000	-1,062,050

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: REVENUE NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Total Spending by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Spending by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,166	113,496	1,330,285	0	-1,330,285
300972017N - -2017N RECYCLING CART REV NOTE	327,317	327,262	0	0	0
300972018N - TRASH CART NOTE	882,961	883,165	883,430	883,720	290
Total Spending by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995

CITY OF SAINT PAUL
Spending Plan by Department

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	537	5	0	0	0
DEBT SERVICE	390,363	390,849	13,912,469	13,912,238	-231
Total Spending by Major Account	390,900	390,854	13,912,469	13,912,238	-231
Spending by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	390,900	390,854	390,977	390,746	-231
300989000 - DESIGNATED FOR FUTURE BONDS	0	0	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	0	0	13,016,492	13,016,492	0
Total Spending by Major Account	390,900	390,854	13,912,469	13,912,238	-231

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	-126,587	247,187	0	2,504,993	2,504,993
INTERGOVERNMENTAL REVENUE	8,172	37,212	0	0	0
CHARGES FOR SERVICES	115,640	121,097	100,000	100,000	0
INVESTMENT EARNINGS	589,398	-13,969	570,850	584,000	13,150
OTHER FINANCING SOURCES	444,000	225,128	260,234	-2,232,335	-2,492,569
Total Financing by Major Account	1,030,623	616,655	931,084	956,658	25,574
Financing by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	1,030,623	616,655	931,084	956,658	25,574
Total Financing by Accounting Unit	1,030,623	616,655	931,084	956,658	25,574

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO CIB DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	3,512,245	4,953,442	6,391,318	5,064,444	-1,326,874
INTERGOVERNMENTAL REVENUE	183,467	88,563	0	0	0
INVESTMENT EARNINGS	73,271	-7,377	14,650	3,900	-10,750
OTHER FINANCING SOURCES	8,158,710	17,119,627	7,726,309	3,258,167	-4,468,142
Total Financing by Major Account	11,927,693	22,154,255	14,132,277	8,326,511	-5,805,766
Financing by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	91,857	62,619	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	504,119	3,623,659	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	737,853	5,755,580	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	1,952,532	-455	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	700,379	710,916	355,350	0	-355,350
300902013B - 2013B GO CIB DEBT SERVICE	723,368	1,460,141	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	689,720	545,315	545,482	544,604	-878
300902014A - 2014A GO CIB DEBT SERVICE	1,087,777	1,282,489	1,304,850	0	-1,304,850
300902015A - 2015A GO CIB DEBT SERVICE	1,178,395	1,184,802	1,169,363	0	-1,169,363
300902016A - 2016A GO CIB DEBT SERVICE	1,024,178	1,219,568	1,227,050	0	-1,227,050
300902016E - 2016E GO VAR PURP DEBT SVC	965,589	455,710	461,207	459,207	-2,000
300902017A - 2017A GO CIB DEBT SERVICE	1,363,239	1,088,645	1,215,250	1,216,000	750
300902018A - 2018A GO CIB DEBT SERVICE	304,238	1,239,051	1,268,600	1,265,850	-2,750
300902019D - 2019D GO CIB DEBT SERVICE	561,170	1,343,103	1,320,225	1,322,225	2,000
300902020A - 2020A GO CIB DEBT SERVICE	43,279	945,226	1,052,600	1,052,350	-250
300902021A - 2021A GO CIB DEBT SERVICE	0	1,237,886	4,019,800	1,181,525	-2,838,275
300902022A - 2022A GO CIB DEBT SERVICE	0	0	0	1,092,250	1,092,250
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	0	192,500	192,500	0
Total Financing by Accounting Unit	11,927,693	22,154,255	14,132,277	8,326,511	-5,805,766

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	7,204,696	9,058,607	9,386,061	9,247,567	-138,494
ASSESSMENTS	1,959,110	3,492,907	3,347,403	3,443,591	96,188
INVESTMENT EARNINGS	126,237	-4,849	10,600	10,600	0
MISCELLANEOUS REVENUE	-2,507	-2,558	0	0	0
OTHER FINANCING SOURCES	31,280,928	21,369,442	204,410	204,410	0
Total Financing by Major Account	40,568,464	33,913,549	12,948,474	12,906,168	-42,306
Financing by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	193,504	129,453	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	681,672	7,319,219	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	6,324,266	827	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	868,708	7,209,738	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	1,368,466	2,532,030	2,523,063	2,511,563	-11,500
300912016F - 2016F SA STREET REF DEBT SVC	2,477,470	1,688,701	1,523,750	1,522,375	-1,375
300912017D - 2017D GO SA STREET IMPR DEBT	8,164,646	0	0	0	0
300912018B - 2018B GO SA STREET IMPR DEBT	2,939,131	2,304,916	2,022,375	2,016,500	-5,875
300912018E - 2018E GO SA STREET RECONSTRUCTION DEB	10,529,611	0	0	0	0
300912019G - 2019G GO SA STREET RECONSTRUCTION DEE	51,677	6,946,503	0	0	0
300912019H - 2019H GO STREET REF DEBT	55,558	371,650	1,266,582	1,271,582	5,000
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	254,700	739,585	805,265	806,515	1,250
300912020B - 2020B GO SA STREET IMPR DEBT	6,570,978	680,300	570,325	575,950	5,625
300912020F - 2020F GO SA STREET RECONSTRUCTION DEB	88,077	1,930,744	1,217,344	0	-1,217,344
300912021C - 2021C GO STREET RECON AND REF DEBT	0	1,457,004	1,855,500	1,878,625	23,125
300912021E - 2021E FORD STREET IMPROV DEBT	0	602,878	747,603	943,791	196,188
300912022C - 2022C GO STREET RECON DEBT	0	0	0	962,600	962,600
300919000 - DESIGNATED FOR FUTURE DEBT	0	0	416,667	416,667	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,595,415	1,437,586	1,420,507	1,263,382	-157,125
INTERGOVERNMENTAL REVENUE	81,771	40,791	0	0	0
INVESTMENT EARNINGS	8,692	546	150	150	0
OTHER FINANCING SOURCES	0	7,480,484	0	0	0
Total Financing by Major Account	1,685,878	8,959,407	1,420,657	1,263,532	-157,125
Financing by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	252,595	3,740,743	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,433,283	1,358,076	1,330,207	1,173,082	-157,125
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	0	3,860,588	90,450	90,450	0
Total Financing by Accounting Unit	1,685,878	8,959,407	1,420,657	1,263,532	-157,125

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER GO DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	4,762,119	2,850,096	2,458,682	2,452,182	-6,500
INVESTMENT EARNINGS	17,540	-838	600	600	0
OTHER FINANCING SOURCES	51,709	2,182,083	128,750	5,603,750	5,475,000
Total Financing by Major Account	4,831,368	5,031,342	2,588,032	8,056,532	5,468,500
Financing by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	849,649	279,783	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	1,618,072	2,613,821	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,916,917	1,721,735	1,634,632	1,628,432	-6,200
300942019E - 2019E GO PS DEBT SERVICE	395,021	309,544	824,650	824,350	-300
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	51,709	106,458	109,500	5,584,500	5,475,000
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	0	19,250	19,250	0
Total Financing by Accounting Unit	4,831,368	5,031,342	2,588,032	8,056,532	5,468,500

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,700,000	2,700,000	2,700,000	2,700,000	0
INVESTMENT EARNINGS	145,269	6	50,750	50,750	0
MISCELLANEOUS REVENUE	2,398,162	0	2,567,635	3,450,661	883,026
OTHER FINANCING SOURCES	89,139,811	0	26,041,502	26,730,930	689,428
Total Financing by Major Account	94,383,242	2,700,006	31,359,887	32,932,341	1,572,454
Financing by Accounting Unit					
300952007A - 2007A SALES TAX TAX EXEMPT DS	7,298,352	0	0	0	0
300952007AR - 2007A SALES TAX RESERVE TE DS	99,432	0	0	0	0
300952007B - 2007B SALES TAX TAXABLE DS	8,020,880	0	0	0	0
300952007BR - 2007B SALES TAX RESERVE TAXBL	130,788	0	0	0	0
300952009Z - 2009 SALES TAX REV REFUNDNG DS	22,639,388	0	0	0	0
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,103,176	0	1,104,706	20,680	-1,084,026
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	0	1,392,375	2,477,375	1,085,000
300952014N - 2014N REV REF NOTE DEBT SVC	2,700,023	2,700,006	2,700,750	2,700,750	0
300952016G - 2016G SALES TAX EXEMPT DEBT SV	10,815,639	0	0	0	0
300952016H - 2016H SALES TAXABLE REFUND	12,861,699	0	0	0	0
300952019A - 2019A SALES TAX REV REFUNDING DS	24,325,171	0	23,201,894	24,800,661	1,598,767
300952019B - 2019B SALES TAX REV REFUNDING DS	1,245,986	0	2,535,212	2,062,925	-472,287
300952019C - 2019C SALES TAX TE REV REFUNDING DS	1,750,333	0	424,950	869,950	445,000
Total Financing by Accounting Unit	94,383,242	2,700,006	31,359,887	32,932,341	1,572,454

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	0	0	0	724,000	724,000
INVESTMENT EARNINGS	88,670	-5,755	3,150	750	-2,400
OTHER FINANCING SOURCES	2,989,314	3,329,377	3,318,900	1,535,250	-1,783,650
Total Financing by Major Account	3,077,984	3,323,622	3,322,050	2,260,000	-1,062,050
Financing by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	54,995	-4,241	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	880,541	863,390	889,900	0	-889,900
300962018A - 2018A GO CAPITAL NOTES	954,850	912,997	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,144,715	945,025	1,040,875	76,000	-964,875
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	42,883	606,450	617,300	614,300	-3,000
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	0	0	773,975	754,350	-19,625
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	0	815,350	815,350
Total Financing by Accounting Unit	3,077,984	3,323,622	3,322,050	2,260,000	-1,062,050

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: REVENUE NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Total Financing by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Financing by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,166	113,496	1,330,285	0	-1,330,285
300972017N - -2017N RECYCLING CART REV NOTE	327,317	327,262	0	0	0
300972018N - TRASH CART NOTE	882,961	883,165	883,430	883,720	290
Total Financing by Accounting Unit	1,323,444	1,323,923	2,213,715	883,720	-1,329,995

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	29,654	-170	0	0	0
MISCELLANEOUS REVENUE	390,363	390,849	390,977	390,746	-231
OTHER FINANCING SOURCES	362,464	0	13,521,492	13,521,492	0
Total Financing by Major Account	782,481	390,680	13,912,469	13,912,238	-231
Financing by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	394,127	390,680	390,977	390,746	-231
300989000 - DESIGNATED FOR FUTURE BONDS	362,464	0	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	25,890	0	13,016,492	13,016,492	0
Total Financing by Accounting Unit	782,481	390,680	13,912,469	13,912,238	-231