

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 22-52
2		
3	<u>Budget Affected:</u>	Operating Budget Multiple Departments General Fund
4		
5	<u>Total Amount of Transaction:</u>	\$ 635,527
6		
7	<u>Funding Source:</u>	Other
8		
9	Appropriation already included in budget?	No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

15 Amending the City's Operating Budget to establish a budget in the Department of Safety and Inspections, City Attorney's Office and City Council for the
 16 implementation and administration of the City's Rent Stabilization Ordinance

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

24 *Adjusting budget to reflect rent stabilization program administrative costs*

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
28	1	10010100	60105	City Council Salary	2,410,789	89,394	2,500,183
29	1	10012100	61500	City Council Indirect Fringe	1,051,537	40,902	1,092,439
30	1	10012100	70100	City Council Computer, Materials and Supplies	3,000	8,204	11,204
31	1	10012100	60105	City Attorney Salary	6,586,907	67,999	6,654,906
32	1	10012100	61500	City Attorney Indirect Fringe	2,220,099	25,015	2,245,114
33	1	10012100	70100	City Attorney Computer, Materials and Supplies	13,000	4,102	17,102
34	1	10024XXX	60105	DSI Salary	-	116,914	116,914
35	1	10024XXX	61500	DSI Indirect Fringe	-	47,587	47,587
36	1	10024XXX	70100	DSI Computer, Materials and Supplies	-	8,204	8,204
37	1	10024XXX	63100	General Professional Services	-	150,000	150,000
38	1	10024XXX	69590	Communications, Marketing and Mailing	-	75,000	75,000
39	1	10024XXX	70500	General Office Supplies	-	2,205	2,205
40				TOTAL:	12,285,332	635,527	12,920,859

Financing Changes

42 *Adjusting budget to reflect updated excess tax revenues*

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
46	1	10017100	40110	Excess Taxes	(1,850,000)	(635,527)	(2,485,527)
47				TOTAL:	(1,850,000)	(635,527)	(2,485,527)