

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 26-27
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 3 Budget Affected: Operating Budget Safety and Inspections Multiple Funds
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 5 Total Amount of Transaction: 380,000.00
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 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: City Charter 10.07.1
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 14 **Fiscal Analysis**
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 16 Funding to support the tenant protections ordinance 193 is coming from the Housing Trust Fund, as authorized by the HRA. This was approved in the
 17 2026 budget under contingency. It is considered one-time funding.
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28 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET						
GL Annual Budget				CURRENT BUDGET	AMENDED CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
36 1	10024230	60105	FULL TIME CERTIFIED	176,384	182,303	358,687
37 1	10024230	61005	SOCIAL SECURITY	10,936	11,303	22,239
38 1	10024230	61010	MEDICARE REGULAR	2,557	2,643	5,200
39 1	10024230	61110	PERA COORDINATED PENSION	13,229.00	13,673	26,902
40 1	10024230	61550	INDIRECT FRINGES	6,791	7,019	13,810
41 1	10024230	61710	MN PAID LEAVE	777	802	1,579
42 1	10024230	61210	EMPLOYEE HEALTH INSURANCE	52,986	35,024	88,010
43 1	10024230	63100	GENERAL PROFESSIONAL SERVICES	36,410	65,616	102,026
44 1	10024230	70130	COMPUTER SUPPLIES	8,204	20,000	28,204
45 1	10024230	67545	TRAVEL TRAINING AND DUES	-	6,000	6,000
46 1	10024230	69590	OTHER SERVICES	-	35,617	35,617
				TOTAL:	308,274	380,000
						688,274

50 **Financing Changes**

51 *(Action Accomplished)*

GENERAL LEDGER (GL) - ANNUAL BUDGET						
GL Annual Budget				CURRENT BUDGET	AMENDED CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
54 1	10024230	56235	Transfer from Capital Fund	(380,000)	(380,000)	-
				TOTAL:	-	(380,000)
						(380,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

61 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

62 **COMPLETED WITH RES 26-156 AT THE HRA**

63 **Spending Changes**

64 *(Action Accomplished)*

Life to Date Activity Budget						
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	AMENDED CHANGES	AMENDED BUDGET
70 1						
71 1						