

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 26-27		
<u>Budget Affected:</u>	Operating Budget	Safety and Inspections	Multiple Funds
<u>Total Amount of Transaction:</u>	380,000.00		
<u>Funding Source:</u>	Transfer of Appropriations		
	Appropriation already included in budget?		Yes
<u>Charter Citation:</u>	City Charter 10.07.1		

Fiscal Analysis

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 2026 budget under contingency. It is considered one-time funding.

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	10024230	60105	FULL TIME CERTIFIED	176,384	182,303	358,687
1	10024230	61005	SOCIAL SECURITY	10,936	11,303	22,239
1	10024230	61010	MEDICARE REGULAR	2,557	2,643	5,200
1	10024230	61110	PERA COORDINATED PENSION	13,229.00	13,673	26,902
1	10024230	61550	INDIRECT FRINGES	6,791	7,019	13,810
1	10024230	61710	MN PAID LEAVE	777	802	1,579
1	10024230	61210	EMPLOYEE HEALTH INSURANCE	52,986	35,024	88,010
1	10024230	63100	GENERAL PROFESSIONAL SERVICES	36,410	65,616	102,026
1	10024230	70130	COMPUTER SUPPLIES	8,204	20,000	28,204
1	10024230	67545	TRAVEL TRAINING AND DUES	-	6,000	6,000
1	10024230	69590	OTHER SERVICES	-	35,617	35,617
TOTAL:				308,274	380,000	688,274

Financing Changes*(Action Accomplished)*

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

COMPLETED WITH RES 26-156 AT THE HRA**Spending Changes***(Action Accomplished)*

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