

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 17-359
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 3 Budget Affected: Operating Budget Multiple Departments General Fund
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 5 Total Amount of Transaction: 121,151.00
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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 10.7.4
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Fiscal Analysis

16 This year end resolution accomplishes the following:

- 18 - Earned Sick and Safe Time (ESST) funding is moved from the citywide general government account to Parks where costs related to
- 19 ESST have been incurred in 2017
- 20 - Paid Parental Leave (PPL) funding is moved from the citywide general government account to Fire where costs related to PPL have
- 21 been incurred in 2017

23 This change reallocates funding to where the costs of these two benefits have occurred. This action does not increase overall general
 24 fund spending in 2017.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

34 *Updates operating budgets for ESST in Parks Department and PPL costs in Fire Department.*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	10017500	74105	Reduce ESST Gen Gov't Contingent Appropriation		80,000.00	(80,000.00)	-
1	10041100	79210	Add ESST transfer to special fund		-	26,563.39	26,563.39
1	10041100	60410	Increase Parks general fund funding for ESST Costs		-	330.65	330.65
1	10041200	60410	Increase Parks general fund funding for ESST Costs		-	8,831.97	8,831.97
1	10041402	60410	Increase Parks general fund funding for ESST Costs		70,977.00	13,166.17	84,143.17
1	10041500	60410	Increase Parks general fund funding for ESST Costs		-	12,795.10	12,795.10
1	10041620	60410	Increase Parks general fund funding for ESST Costs		-	18,312.72	18,312.72
TOTAL:						-	
1	20041801	60410	Increase Parks special fund funding for ESS Costs		-	26,563.39	26,563.39
TOTAL:						26,563.39	
1	10017600	61905	Reduce PPL General Government Appropriation		200,000.00	(47,151.00)	152,849.00
1	10022210	60105	Increase Fire salary budget for PPL costs		31,599,381.00	38,525.00	31,637,906.00
1	10022210	61550	Increase Fire benefits budget for PPL costs		1,675,918.00	8,626.00	1,684,544.00
TOTAL:						-	

Financing Changes

57 *Recognizes transfer in from general fund for ESST costs*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20041801	56220	Transfer from general fund for ESST		-	26,563.39	26,563.39
TOTAL:						26,563.39	

64 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

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67 **Spending Changes**

68 *Updates activity budget for ESST costs*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
1	G4116702073000	60410	Increased costs for ESST	462,962.00	26,563.39	489,525.39
				TOTAL:	26,563.39	

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75 **Financing Changes**

76 *Updates activity budget for ESST costs*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
1	G4116702073000	56220	Transfer from general fund for ESST		26,563.39	26,563.39
				TOTAL:	26,563.39	

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