

City of Saint Paul Financial Analysis

1	File ID Number:	RES 15-2216
2		
3	Budget Affected:	Operating Budget Multiple Departments General Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

Shifting paid parental leave funding from the unallocated general government activity to the Fire department.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Shift budget authority for paid parental leave from the unallocated general government activity to the Fire department

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	10017600	61905	Fringe Benefits Compensated Absence		200,000.00	(110,000.00)	90,000.00
1	10022210	60183	Overtime Fire Sworn		-	110,000.00	110,000.00
TOTAL:						-	

Financing Changes

No financing changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:						-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
TOTAL:						-	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
TOTAL:						-	