

Parks and Recreation

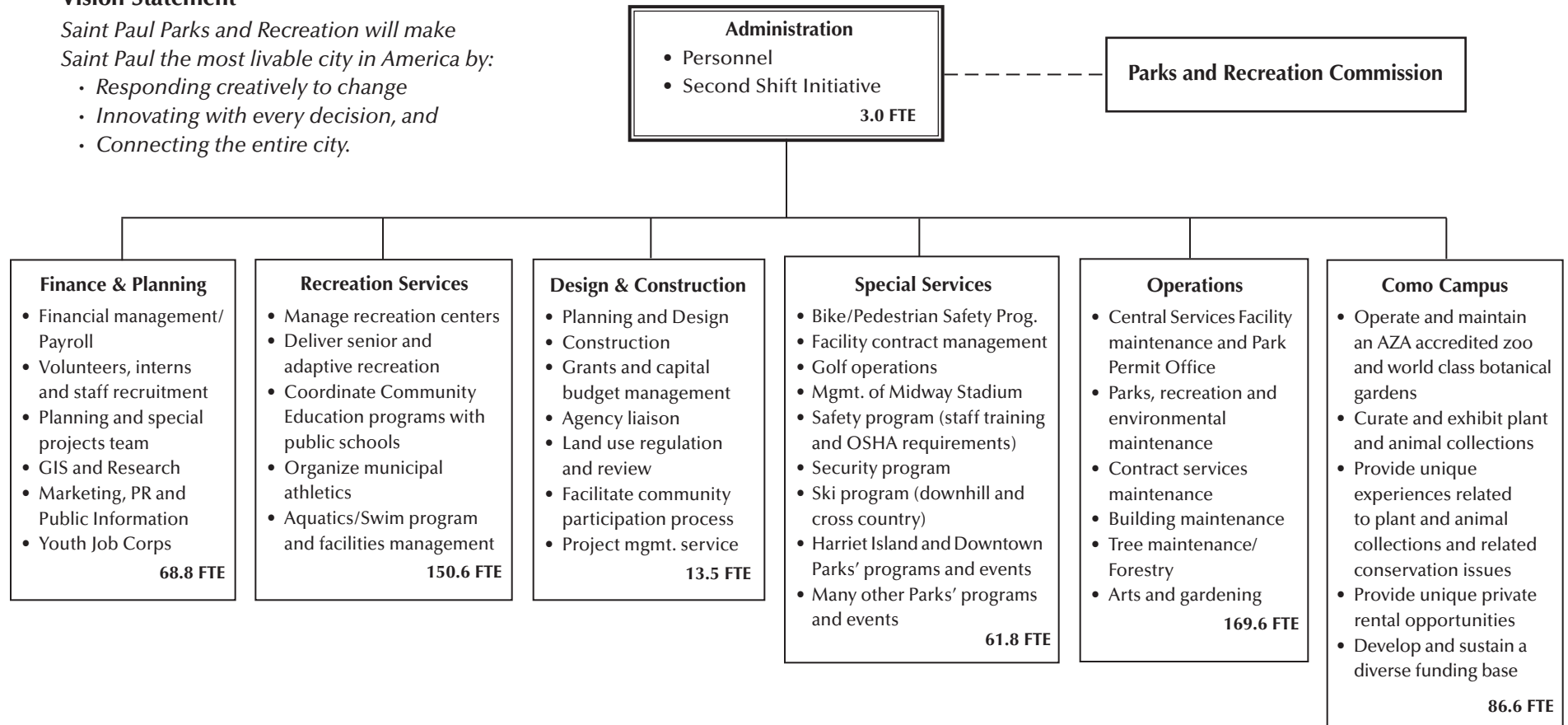
Mission Statement

To help make Saint Paul the most livable city in America, Saint Paul Parks and Recreation will facilitate the creation of active lifestyles, vibrant places and a vital environment.

Vision Statement

Saint Paul Parks and Recreation will make Saint Paul the most livable city in America by:

- *Responding creatively to change*
- *Innovating with every decision, and*
- *Connecting the entire city.*



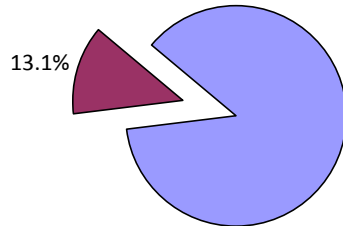
(Total 553.9 FTE)

**Mayor's 2010 Proposed Budget
Parks and Recreation**

Department Description:

The Department of Parks and Recreation is committed to helping make Saint Paul the most livable city in America by facilitating the creation of active lifestyles, vibrant places and a vital environment. To help achieve this commitment, Parks and Recreation will respond creatively to change, innovate with every decision and connect the entire city. Saint Paul Parks and Recreation is a national gold medal award winning department that features more than 170 parks and open spaces, an AZA accredited zoo (Como Zoo), a world class botanical garden at Marjorie McNeely Conservatory, 33 city-operated recreation centers, 4 golf courses, more than 100 miles of trails, indoor and outdoor aquatic facilities, a public beach, sports facilities and a wide range of environmental and forestry services that help shape Saint Paul's beautiful landscape.

Parks and Recreation's Portion of General Fund Spending



Department Goals

- Make Saint Paul a Beautiful City
- Prepare Young People for Careers and Post-Secondary Options
- Create Active Lifestyle Opportunities for Saint Paul Residents

Department Facts

- Total General Fund Budget: \$25,498,896
- Total Special Fund Budget: \$28,314,144
- Total FTEs: 553.9
- Nationally accredited Parks & Recreation agency and AZA accredited Zoo
- Hosted more than 250,000 visitors at the indoor & outdoor aquatic facilities & beach
- Partner with more than 115 different non-city agencies
- Issued more than 1,900 picnic and park use permits
- Offered more than 2,750 recreation classes
- Volunteers contributed more than 90,000 hours

Recent Accomplishments

- Parks & Recreation received National Re-Accreditation from the Commission for Accreditation of Parks and Recreation Agencies (CAPRA) - Saint Paul is 1 of only 3 accredited agencies in Minnesota.
- Raspberry Island, Two Rivers Overlook Park and the Parks & Recreation Vision Plan received awards from Minnesota Association of Design Landscape Architects.
- The Star of the North Games, Minnesota's largest multi-sport amateur event, was hosted in Saint Paul during the summer of 2008. The event featured more than 7,000 visitors for 2 straight weekends.
- Como Park Zoo & Conservatory received record voluntary donations by collecting \$1,128,700.
- Holiday Lights in the Park opened in Phalen Park and surpassed expectations hosting more than 40,000 visitors - The event resulted in more than \$50,000 in total donations to area charities.
- Ice Rink usage during the 2008-2009 season increased 25% to almost 90,000 visitors.

Mayor's 2010 Proposed Budget

Parks and Recreation

Fiscal Summary

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2009 Adopted FTEs</u>	<u>2010 Proposed FTEs</u>
Spending							
General Fund	26,450,817	27,189,480	25,498,896	(1,690,584)	-6.2%	309.9	270.1
Fund 325: Special Services*	5,644,619	5,519,239	5,743,384	224,145	4.1%	51.3	51.1
Fund 330: Watergate Marina*	10,817	7,550	7,550	-	0.0%	-	-
Fund 334: Midway Stadium	480,562	453,561	463,763	10,202	2.2%	4.7	4.7
Fund 361: Japanese Garden Trust Fund*	1,259	1,700	1,700	-	0.0%	-	-
Fund 365: Special Projects (Design)*	1,418,484	1,531,528	1,611,287	79,759	5.2%	13.5	13.5
Fund 370: Supply & Maintenance	2,696,115	3,248,362	4,139,784	891,422	27.4%	21.4	24.4
Fund 375: Street Tree Maintenance	2,506,602	2,566,829	3,903,640	1,336,811	52.1%	24.1	36.9
Fund 380: Como Campus*	5,834,361	5,567,900	5,727,102	159,202	2.9%	60.0	60.0
Fund 391: Special Recreation*	2,402,554	2,474,185	2,555,785	81,600	3.3%	22.3	22.1
Fund 399: Youth Programs*	-	25,000	25,000	-	0.0%	-	-
Fund 729: Parks Opportunity*	141,334	218,000	218,000	-	0.0%	0.3	0.3
Fund 742: Hiller and Lois Hoffman Memorial Fund*	-	300	300	-	0.0%	-	-
Fund 860: Grants*	3,578,910	3,808,403	3,916,849	108,446	2.8%	73.2	70.8
Financing							
General Fund	2,150,788	2,846,804	2,472,997	(373,807)	-13.1%		
Fund 325: Special Services*	5,045,306	5,519,239	5,743,384	224,145	4.1%		
Fund 330: Watergate Marina*	15,111	7,550	7,550	-	0.0%		
Fund 334: Midway Stadium	426,270	453,561	463,763	10,202	2.2%		
Fund 361: Japanese Garden Trust Fund*	3,409	1,700	1,700	-	0.0%		
Fund 365: Special Projects (Design)*	1,452,640	1,531,528	1,611,287	79,759	5.2%		
Fund 370: Supply & Maintenance	3,180,532	3,248,362	4,139,784	891,422	27.4%		
Fund 375: Street Tree Maintenance	2,178,136	2,566,829	3,903,640	1,336,811	52.1%		
Fund 380: Como Campus*	5,470,667	5,567,900	5,727,102	159,202	2.9%		
Fund 391: Special Recreation*	2,504,180	2,474,185	2,555,785	81,600	3.3%		
Fund 399: Youth Programs*	19,487	25,000	25,000	-	0.0%		
Fund 729: Parks Opportunity*	158,317	218,000	218,000	-	0.0%		
Fund 742: Hiller and Lois Hoffman Memorial Fund*	635	300	300	-	0.0%		
Fund 860: Grants*	3,765,607	3,808,403	3,916,849	108,446	2.8%		

* The spending and financing changes in this fund are the result of inflationary adjustments to current service levels only. For this reason, additional detail is not provided on the following pages.

Budget Changes Summary

Using the Saint Paul Parks and Recreation Vision Plan as a guide, Parks is committed to making Saint Paul the most livable City in America despite current resource challenges. This will be achieved by responding creatively to change, innovating with every decision and connecting the entire city. The Parks budget reflects quality over quantity and reinvestment into remaining resources by proactively seeking new revenue streams, strategically supplementing stressed budget areas and investing in key infrastructure. Important components of this budget include removing three recreation centers from the system and partnering with community organizations on five others. Supervision and management of the golf and aquatics programs are being evaluated for reorganization, and efficiencies in operations are being implemented in areas where opportunities exist. Despite the challenging circumstances, the budget maintains core Parks services through innovation and reevaluation of service delivery.

General Fund Budget Changes

Parks and Recreation

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments				
	1,372,127	25,059	-	-
Subtotal	<u>1,372,127</u>	<u>25,059</u>	<u>-</u>	<u>-</u>
One Time Adjustments				
Reverse one-time spending for field and other capital improvements.				
Field improvements	(600,000)	(600,000)	-	-
Miscellaneous capital expenses	(58,896)	(58,866)	-	-
Subtotal	<u>(658,896)</u>	<u>(658,866)</u>	<u>-</u>	<u>-</u>
Como Zoo Polar Bear Exhibit				
The Como Zoo Polar Bear Exhibit will officially open in 2010. The increased resources reflect the staff complement necessary to operate and maintain this \$15 million asset.				
Staffing	278,500	-	3.5	-
Subtotal	<u>278,500</u>	<u>-</u>	<u>3.5</u>	<u>-</u>

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
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Close or Reprogram 8 Recreation Centers

Parks proposes to remove Front, Sylvan and Prosperity buildings from the system completely and re-partner Wilder, South Saint Anthony, Griggs, Baker and Margaret. This has budget implications throughout the system including allowing the department to collapse a service area and reinvest some of those resources into the remaining centers. Removing the three buildings will eliminate long term capital liabilities, while the overall reprogramming effort will enable the department to concentrate on providing better service and amenities that are consistent with department and community objectives.

Management staff reductions (Coordinator, Directors, Asst. Directors)	(382,403)	-	(5.0)	-
Management staff shift (to special fund)	(82,406)	-	(1.0)	-
Rec Leader/Assistant reductions	(262,477)	-	(7.6)	-
Operations support reductions	(141,310)	-	(3.0)	-
Utilities	(120,000)	-		-
Subtotal	<u>(988,596)</u>	<u>-</u>	<u>(16.6)</u>	<u>-</u>

Other Recreation Services Adjustments

In addition to the recreation center reprogramming initiative, a plan to have consistent hours at all centers will be initiated, where larger centers with more activities and amenities will be available to the public morning, afternoon and evening, while less attended centers will have public hours concentrated on high traffic after and out of school times. Also, recognizing the changes in demographics and best practices on how recreation services are offered to the public, the departments seeks to add a Youth Community Worker title to supplement youth services in the community and to work with youth that fall through the cracks of current services including liaison communication with the Police Department.

Management staff reductions	(267,622)	-	(3.7)	-
Recreation Leader/Assistant reductions	(75,598)	-	(2.5)	-
Add "Community Youth Workers" (new title)	165,090	-	3.0	-
Reduce operations support to Mount Airy Boys & Girls Club	(10,000)	-		-
Subtotal	<u>(188,130)</u>	<u>-</u>	<u>(3.2)</u>	<u>-</u>

Golf and Aquatics Adjustments

Parks will review and assess the management and supervision of both the golf and aquatics programs. The circumstances of attrition and budget reductions make this an opportunity to review these two functions and move towards best practices, which may involve new operating relationships with neighboring agencies.

Aquatics staff reductions	(128,952)		(4.2)	(1.0)
Golf staff reductions	(95,560)		(1.0)	(1.0)
Seasonal and Oxford pool revenue		63,000		
Subtotal	<u>(224,512)</u>	<u>-</u>	<u>(5.2)</u>	<u>(1.0)</u>

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
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Parks Security Reductions

Parks proposes to reduce the overall security team by 2.8 FTEs. Although this is a challenging reduction to an important component of the parks operation, services will be balanced throughout the system to maintain the best coverage model possible given limited resources.

Staff reductions	(99,716)	-	(2.8)	(2.8)
Subtotal	<u>(99,716)</u>	<u>-</u>	<u>(2.8)</u>	<u>(2.8)</u>

Other Special Services Reductions

The general fund subsidy to Midway Stadium will be reduced, with plans to offset the reduction through increased parking revenues. The safety coordinator position will also be reduced due to attrition, with those responsibilities being shifted to other staff.

Reduce general fund support of Midway Stadium	(30,000)	-	-	-
Staff reductions	(59,220)	-	(1.0)	-
Subtotal	<u>(89,220)</u>	<u>-</u>	<u>(1.0)</u>	<u>-</u>

Administration, Finance and Planning Adjustments

The Youth Job Corps Coordinator and Research Analyst will be shifted to the Parks Grants special fund to align the budget with the administrative support provided to grant activities.

Shift positions to special funds	(96,079)	-	(1.0)	-
Utilities reduction	(134,486)	-	-	-
Subtotal	<u>(230,565)</u>	<u>-</u>	<u>(1.0)</u>	<u>-</u>

Como Campus Reductions

Como Campus will reduce three vacant positions: Volunteer Coordinator, Zookeeper and Horticulturist II. Although not filling these positions will strain campus resources, the related service responsibilities will be distributed to other staff.

Staff reductions	(199,123)	-	(3.0)	-
Subtotal	<u>(199,123)</u>	<u>-</u>	<u>(3.0)</u>	<u>-</u>

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
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Holiday Lights Program Adjustments

Although the dollars allocated to this activity are increasing, the program may see a reduction in the scope of services. Parks has historically supplemented the resources for this activity by diverting resources from other parts of Parks operations. The department proposes to continue the service with the allocated resources but seeks to expand partnerships to facilitate service provision.

City staff and supplies	(64,775)	-	-	-
Contribution to external partner	100,000	-	-	-
Subtotal	<u>35,225</u>	<u>-</u>	<u>-</u>	<u>-</u>

Switch Building Cleaning Schedules to Nights-Only

Over the past 3 years Parks has reduced the number of buildings but not the number of people we serve. However, the reduction in the number of facilities has reached a point where night cleaning has become a possibility. This makes it easier for staff to do their work faster and more efficiently, resulting in the savings of 3.0 FTE's.

Staff reductions	(138,176)	-	(3.0)	-
Subtotal	<u>(138,176)</u>	<u>-</u>	<u>(3.0)</u>	<u>-</u>

Arts & Gardening Program Adjustments

Parks has historically looked to work with community partners to help keep Saint Paul beautiful. Although Parks will still maintain leadership in these endeavors, processes will be reorganized to efficiently provide services with limited change in the final product.

Staff reduction	(31,243)	-	(0.7)	(0.7)
Subtotal	<u>(31,243)</u>	<u>-</u>	<u>(0.7)</u>	<u>(0.7)</u>

Other Operations Adjustments

Parks will eliminate Welder, Office Assistant, Parks Maintenance Supervisor II, Parks Greeter and Parks Worker III positions, and shift a Heavy Equipment Operator and an Office Assistant to the Supply & Maintenance special fund. Most positions are open due to attrition and can be reduced because of other reductions in the system. The ongoing transfer from the Supply & Maintenance special fund will also be appropriately increased consistent with overhead services provided by the General Fund to support special fund operations.

Staff reductions	(299,015)	-	(4.8)	(1.0)
Staff shifts (to special fund)	(145,244)	-	(2.0)	-
Fleet reductions	(84,000)	-	-	-
Increase ongoing overhead transfer from Fund 370	-	260,000	-	-
Subtotal	<u>(528,259)</u>	<u>260,000</u>	<u>(6.8)</u>	<u>(1.0)</u>

General Fund Budget Changes Total	(1,690,584)	(373,807)	(39.8)	(5.5)
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	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	\$ 10,202	\$ -	-	-
Subtotal	<u>\$ 10,202</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
Revenue Adjustments				
The general fund subsidy will be reduced by \$30,000 and be offset by increasing parking revenues through raising the per car price. New opportunities for stadium rentals will also continue to be pursued.				
Parking Revenues	-	30,000	-	-
General Fund Subsidy	-	(30,000)	-	-
Stadium Rentals	-	10,202	-	-
Subtotal	<u>-</u>	<u>10,202</u>	<u>-</u>	<u>-</u>
Fund 334 Budget Changes Total	10,202	10,202	-	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	419,633	-	1.0	-
Subtotal	<u>419,633</u>	<u>-</u>	<u>1.0</u>	<u>-</u>

One Time Adjustments

One time shifts of resources to invest in Parks field improvements and upgrade maintenance vehicles were included in the 2009 budget and are reversed in this budget.

Capital projects transfer	(658,896)	(658,896)	-	-
Capital equipment purchases	(310,615)	(310,615)	-	-
Subtotal	<u>(969,511)</u>	<u>(969,511)</u>	<u>-</u>	<u>-</u>

Ongoing General Fund Contribution for Department-wide Overhead

This is part of the ongoing effort to transfer the appropriate amount of resources to the general fund for overhead services provided to this fund. The transfer amount is based on a per hour/per person rate of services delivered.

Transfer to General Fund	260,000	-	-	-
Subtotal	<u>260,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Staff Shifts from General Fund

As this fund has grown, it's staffing needs have also grown. Shifting a Heavy Equipment Operator and Office Assistant appropriately align those resources with the source of service delivery.

Staffing Changes	145,244	-	2.0	-
Subtotal	<u>145,244</u>	<u>-</u>	<u>2.0</u>	<u>-</u>

Eliminate Showmobile Rent Subsidies

Parks has historically provided a series of showmobile subsidies that inhibit full cost recovery to the budget. The proposed budget anticipates charging and collecting for all showmobile uses.

Revenue Adjustment	-	5,111	-	-
Subtotal	<u>-</u>	<u>5,111</u>	<u>-</u>	<u>-</u>

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Capital Equipment Purchases				
Parks has diverged from its equipment replacement schedule over the last few years. One-time investments in the 2009 and 2010 budget will provide an opportunity to align purchases with the replacement schedule.				
Capital Equipment	396,056	-	-	-
Use of Net Assets	-	<u>396,056</u>	-	-
Subtotal	<u>396,056</u>	<u>396,056</u>	-	-
Shift to Capital Improvement Budget				
This shift will enable Parks to construct a support facility at Como Park that will provide changing and restroom facilities for the Woodland Classroom, McMurray Fields and a future aquatic facility.				
Transfer to CIB	640,000	-	-	-
Use of Net Assets	-	<u>640,000</u>	-	-
Subtotal	<u>640,000</u>	<u>640,000</u>	-	-
Align Revenue with Historical Trend				
These adjustments will reflect the historical trend of the activity in this budget over the last three years.				
Summary Abatement fees	-	341,170	-	-
PED Maintenance fees	-	248,596	-	-
Storeroom fees	-	205,000	-	-
Other Fees	-	<u>25,000</u>	-	-
Subtotal	-	<u>819,766</u>	-	-
Fund 370 Budget Changes Total	891,422	891,422	3.0	-

	<u>2010 Spending Change</u>	<u>2010 Financing Change</u>	<u>2010 FTE Change</u>	<u>Layoffs</u>
Current Service Level Adjustments	85,777	85,777	-	-
Subtotal	<u>85,777</u>	<u>85,777</u>	-	-

Emerald Ash Borer Management: Right-of-Way

This budget reflects the assembly of resources to fight the emerald ash borer (EAB) in Saint Paul's Right of Way areas, including potential revenues that have been requested from the State that have been designated for EAB response from the Outdoor Legacy Fund and a 1% increase the Right of Way assessment.

Staffing	514,111	-	-	-
Supplies, equipment and overhead	236,407	-	-	-
Plant materials for replanting	132,650	-	-	-
State grant (application submitted)	-	632,568	-	-
ROW maintenance revenue	-	<u>250,600</u>	-	-
Subtotal	<u>883,168</u>	<u>883,168</u>	-	-

Emerald Ash Borer Management: City Parks

This budget reflects the assembly of resources to fight emerald ash borer infestation in our City Parks, including potential revenues that have been requested from the State that have been designated for EAB response from the Outdoor Legacy Fund.

Staffing	220,275	-	-	-
Supplies, equipment and overhead	90,741	-	-	-
Plant materials for replanting	56,850	-	-	-
State grant (application submitted)	-	<u>367,866</u>	-	-
Subtotal	<u>367,866</u>	<u>367,866</u>	-	-

Fund 375 Budget Changes Total

1,336,811	1,336,811	-	-
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Spending Reports

Parks And Recreation

Department/Office Director: **MICHAEL A HAHM**

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
Spending By Unit					
001 GENERAL FUND	24,635,610	26,450,817	27,189,480	25,498,896	-1,690,584
325 P&R SPECIAL SERVICES ENTERP FUND	6,045,185	5,644,619	5,519,239	5,743,384	224,145
330 WATERGATE MARINA ENTERP FUND	2,737	10,817	7,550	7,550	
334 MIDWAY STADIUM	426,802	480,562	453,561	463,763	10,202
361 JAPANESE GARDEN TRUST FUND		1,259	1,700	1,700	
365 PARKS & REC SPEC. PROJECTS FUND	1,304,862	1,418,484	1,531,528	1,611,287	79,759
370 PARKS & REC SUPPLY & MAINTENANCE	1,343,795	2,696,115	3,248,362	4,139,784	891,422
375 STREET TREE MAINTENANCE	2,452,054	2,506,602	2,566,829	3,903,640	1,336,811
380 COMO CAMPUS	4,769,895	5,834,361	5,567,900	5,727,102	159,202
391 SPECIAL RECREATION FUND	2,617,986	2,402,554	2,474,185	2,555,785	81,600
394 MUNICIPAL ATHLETIC ASSOCIATIONS' FD	766	4,577			
399 YOUTH PROGRAM FUND			25,000	25,000	
729 PARKS' OPPORTUNITY FUND	21,488	141,334	218,000	218,000	
742 HILLER & LOIS HOFFMAN MEMORIAL			300	300	
860 PARKS & REC GRANT FUND	2,538,817	3,578,910	3,808,403	3,916,849	108,446
Total Spending by Uni	46,159,995	51,171,012	52,612,037	53,813,040	1,201,003
Spending By Major Object					
SALARIES	21,628,786	22,919,628	23,542,472	23,896,658	354,186
SERVICES	5,696,739	6,612,185	5,731,368	6,470,671	739,303
MATERIALS AND SUPPLIES	6,022,203	6,869,315	6,085,899	6,348,839	262,940
EMPLOYER FRINGE BENEFITS	7,352,238	7,895,843	7,899,502	8,573,396	673,894
MISC TRANSFER CONTINGENCY ETC	1,411,369	2,427,780	3,954,484	3,109,782	-844,702
DEBT	805,667	598,956	608,459	608,459	
STREET SEWER BRIDGE ETC IMPROVEMENT	3,035,502	3,203,411	3,360,411	3,444,613	84,202
EQUIPMENT LAND AND BUILDINGS	185,934	632,885	1,429,442	1,360,622	-68,820
Total Spending by Object	46,138,438	51,160,003	52,612,037	53,813,040	1,201,003
Percent Change from Previous Year		10.9%	2.8%	2.3%	
Financing By Major Object					
GENERAL FUND	24,635,610	26,450,817	27,189,480	25,498,896	-1,690,584
SPECIAL FUND					
TAXES					
LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUE	2,057,395	2,778,662	3,093,589	4,190,455	1,096,866
FEES, SALES AND SERVICES	4,326,098	4,980,738	4,335,130	5,214,473	879,343
ENTERPRISE AND UTILITY REVENUES	7,112,991	7,182,951	7,759,593	8,287,060	527,467
MISCELLANEOUS REVENUE	2,356,357	2,506,624	2,127,769	2,127,769	
TRANSFERS	6,601,060	6,771,322	7,312,565	7,576,034	263,469
FUND BALANCES			793,911	918,353	124,442
Total Financing by Object	47,089,511	50,671,114	52,612,037	53,813,040	1,201,003
Percent Change from Previous Year		7.6%	3.8%	2.3%	

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Department: **08 PARKS AND RECREATION**

Division: **0810 PARKS AND RECREATION ADMINISTRATION**

Division Manager: MICHAEL A HAHM

Division Mission:

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from	2009	2009	
	2nd Prior	Last Year	Adopted	Mayor's Proposed					Authorized	Adopted				Mayor's Proposed
Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent										
by Type of Expenditure														
SALARIES	980,152	1,184,593	1,091,687	930,072	-161,615	-14.8%								
SERVICES	1,047,367	1,280,722	965,711	1,063,623	97,912	10.1%								
MATERIALS AND SUPPLIES	2,589,283	3,235,414	3,172,286	3,106,550	-65,736	-2.1%								
EMPLOYER FRINGE BENEFITS	600,531	730,647	955,153	926,144	-29,009	-3.0%								
MISC TRANSFER CONTINGENCY ETC	17,599	86,860	714,456	90,000	-624,456	-87.4%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS		12,000	0	7,930	7,930									
Division Total	5,234,933	6,530,237	6,899,293	6,124,319	-774,974	-11.2%								
by Activity														
03100 PARKS & RECREATION ADMINISTRATION	1,568,779	1,746,317	2,707,284	2,144,474	-562,810	-20.8%	10.8	11.8	12.8	850,797	11.5	749,313	-1.3	-101,484
03103 PARK COMMISSION	4,524	3,500	5,043	5,043										
03104 PARKS & REC. GIS SUPPORT	123,194	133,471	79,159	47,529	-31,630	-40.0%			0.9	50,588	0.5	30,472	-0.4	-20,116
03126 FREE CONCERTS IN CITY PARKS	27,029	11,952	0	0			0.1							
03131 PARK SECURITY	251,633	522,431	269,838	219,790	-50,048	-18.5%	3.0	4.4	4.4	190,302	2.6	150,287	-1.8	-40,015
03140 PARKS AND RECREATION UTILITIES	3,011,970	3,800,408	3,538,969	3,408,483	-130,486	-3.7%								
03167 REC CNTR SHARED COSTS (WELLST CNTR)	247,804	312,158	299,000	299,000										
Division Total	5,234,933	6,530,237	6,899,293	6,124,319	-774,974	-11.2%	13.9	16.2	18.1	1,091,687	14.6	930,072	-3.5	-161,615
Percent Change from Previous Year		24.7%	5.7%				16.5%	11.7%					-19.3%	-14.8%

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Department: **08 PARKS AND RECREATION**

Division: **0820 COMO CAMPUS**

Division Manager: MICHAEL A HAHM

Division Mission:

TO ENHANCE THE LIVES OF ITS CITIZENS AND VISITORS, SAINT PAUL PARKS AND RECREATION WILL, WITHIN AVAILABLE RESOURCES, PROVIDE AND FACILITATE SAFE, QUALITY LEISURE SERVICES, PROGRAMS AND FACILITIES WHILE PRESERVING AND ENHANCING NATURAL RESOURCES AND STIMULATING THE ECONOMIC VITALITY OF THE COMMUNITY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount				
by Type of Expenditure														
SALARIES	1,271,183	1,346,359	1,450,523	1,516,362	65,839	4.5%								
SERVICES	126,238	113,184	105,575	105,575										
MATERIALS AND SUPPLIES	189,496	155,459	103,740	178,330	74,590	71.9%								
EMPLOYER FRINGE BENEFITS	431,612	453,587	462,838	508,136	45,298	9.8%								
MISC TRANSFER CONTINGENCY ETC			14,677	0	-14,677	-100.0%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS			80,000	80,000										
Division Total	2,018,530	2,068,589	2,217,353	2,388,403	171,050	7.7%								
by Activity														
03120 MARJORIE MCNEELY CONSERVATORY-COMO	428,212	438,568	498,722	489,395	-9,327	-1.9%	6.7	6.7	6.7	364,195	5.9	353,800	-0.8	-10,395
03121 COMO CIRCULATOR			150,000	150,000										
03122 COMO ZOO	1,093,345	1,129,578	1,124,537	1,379,476	254,939	22.7%	14.0	14.0	14.2	791,193	16.5	927,267	2.3	136,074
03194 COMO PARK ZOO & CONSERVATORY CAMPUS	496,973	500,443	444,094	369,532	-74,562	-16.8%	4.7	4.7	4.7	295,135	3.7	235,295	-1.0	-59,840
Division Total	2,018,530	2,068,589	2,217,353	2,388,403	171,050	7.7%	25.4	25.4	25.6	1,450,523	26.1	1,516,362	0.5	65,839
Percent Change from Previous Year		2.5%	7.2%				0.0%	0.8%					2.0%	4.5%

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Department: **08 PARKS AND RECREATION**

Division: **0830 DESIGN**

Division Manager: JODY L MARTINEZ

Division Mission:

THE MISSION OF THE SAINT PAUL DIVISION OF PUBLIC HEALTH IS TO PROTECT AND PROMOTE THE HEALTH OF THE COMMUNITY WITH VISION AND LEADERSHIP, ENSURING OR PROVIDING QUALITY SERVICES THAT ADDRESS PUBLIC HEALTH NEEDS. KEY PROGRAM AREAS INCLUDE DISEASE CONTROL, ENVIRONMENTAL HEALTH REGULATION AND ENFORCEMENT, NUTRITION SERVICES AND MEDICAL SERVICES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2007	2008	2009	2010		2007	2008	2009	2010		Change from	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent	Authorized FTE		Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount		
by Type of Expenditure												
SALARIES	5,463	5,809	7,227		-7,227	-100.0%						
SERVICES	157,771	203,946	160,559	170,586	10,027	6.2%						
MATERIALS AND SUPPLIES	1,774	10,422	8,637	8,637								
EMPLOYER FRINGE BENEFITS	1,766	2,036	2,281		-2,281	-100.0%						
MISC TRANSFER CONTINGENCY ETC												
DEBT												
STREET SEWER BRIDGE ETC IMPROVEMENT												
EQUIPMENT LAND AND BUILDINGS												
Division Total	166,775	222,214	178,704	179,223	519	0.3%						
by Activity												
03134 DESIGN CENTER	166,775	222,214	178,704	179,223	519	0.3%	0.1	0.1	0.1	7,227	-0.1	-7,227
Division Total	166,775	222,214	178,704	179,223	519	0.3%	0.1	0.1	0.1	7,227	-0.1	-7,227
Percent Change from Previous Year		33.2%	-19.6%				0.0%	0.0%			-100.0%	-100.0%

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Department: **08 PARKS AND RECREATION**

Division: **0840 OPERATIONS**

Division Manager: RICHARD E LALLIER

Division Mission:

(1) ISSUE PERMITS AND MONITOR (INSPECT) CONSTRUCTION PROJECTS IN THE CITY TO PROVIDE CITIZENS REASONABLE ASSURANCE THAT MINIMUM STANDARDS OF FIRE, STRUCTURAL AND LIFE SAFETY ARE MET. (2) DESIGN, CONSULT AND SUPERVISE CONSTRUCTION AND REMODELING OF CITY OWNED STRUCTURES. (3) INSURE ORDERLY DEVELOPMENT AND MAINTENANCE OF THE CITY'S NEIGHBORHOODS THROUGH ENFORCEMENT OF ZONING REQUIREMENTS. (4) TO REMAIN FINANCIALLY INDEPENDENT FROM THE FLUCTUATIONS OF GENERAL FUNDING BY SPECIAL FUND FINANCING OF THE DIVISION'S BUDGET.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior	Last Year	Adopted	Mayor's Proposed					Authorized	Adopted		Mayor's Proposed		2009
Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent	FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount					
by Type of Expenditure														
SALARIES	5,438,717	5,334,786	5,614,884	5,148,397	-466,487	-8.3%								
SERVICES	1,079,190	1,142,252	1,072,044	1,086,044	14,000	1.3%								
MATERIALS AND SUPPLIES	958,999	995,815	909,577	899,796	-9,781	-1.1%								
EMPLOYER FRINGE BENEFITS	2,109,706	2,068,220	1,983,500	2,091,800	108,300	5.5%								
MISC TRANSFER CONTINGENCY ETC	25,000	25,085	28,040	25,000	-3,040	-10.8%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS	22,371	91,085	184,333	184,333										
Division Total	9,633,983	9,657,243	9,792,378	9,435,370	-357,008	-3.6%								
by Activity														
03102 PARKS BUILDING TRADES MTCE	1,948,486	2,068,557	2,110,956	2,205,761	94,805	4.5%	15.1	16.1	16.1	1,183,477	16.1	1,136,647	-46,830	
03105 HARRIET IS / DWNTN PK SUBSIDY TRNSF	449,231	453,726	390,037	406,497	16,460	4.2%	3.4	4.4	4.4	226,301	4.4	237,520	11,219	
03106 WINTER ACTIVS-BRGHT LGHTS/CTY NGHTS	118,851	102,641	59,901	100,000	40,099	66.9%			0.0	40,500			-40,500	
03124 Z00/CONSERVATORY HVAC & POOLS	684,940	535,883	442,264	482,837	40,573	9.2%	5.6	3.5	3.5	260,698	3.5	253,805	-6,893	
03132 PARKS GROUND MAINTENANCE	2,113,063	2,087,322	1,955,480	2,001,258	45,778	2.3%	30.4	29.9	27.3	1,151,582	27.3	1,204,532	52,950	
03133 PARKS PERMITS MANAGEMENT	269,871	315,380	341,925	231,593	-110,332	-32.3%	5.7	4.8	4.8	234,761	2.0	143,164	-2.8	-91,597
03135 SMALL/SPECIALIZED EQUIP MNTC/MGMT	892,286	1,029,800	1,015,906	975,492	-40,414	-4.0%	9.2	9.2	9.2	485,056	8.2	456,185	-1.0	-28,871
03171 PARKS AND RECREATION MAINT SUPPORT	902,166	909,506	1,050,822	949,824	-100,998	-9.6%	7.1	7.1	9.7	473,449	7.7	393,415	-2.0	-80,034
03172 RECREATION CENTERS MAINTENANCE	1,770,795	1,745,192	1,808,871	1,475,873	-332,998	-18.4%	33.7	32.5	32.5	1,194,006	25.5	962,593	-7.0	-231,413
03190 ARTS AND GARDENING GF SUPPORT	103,790	61,570	96,634	68,142	-28,492	-29.5%	1.9	1.4	1.4	54,826	0.7	33,181	-0.7	-21,645
03195 FORESTRY MANAGEMENT & SUPPORT	151,517	129,495	230,817	232,713	1,896	0.8%	1.4	1.4	1.9	108,031	1.9	115,359	7,328	
03196 CITY PARKS TREE MAINTENANCE	141,621	127,878	195,274	206,836	11,562	5.9%	3.0	3.0	3.2	148,426	3.2	155,143	6,717	
03198 TREE PLANTING AND INVENTORY	87,365	90,292	93,491	98,544	5,053	5.4%	1.2	1.2	1.2	53,771	1.2	56,853	3,082	
Division Total	9,633,983	9,657,243	9,792,378	9,435,370	-357,008	-3.6%	117.7	114.5	115.2	5,614,884	101.7	5,148,397	-13.5	-466,487
Percent Change from Previous Year		0.2%	1.4%				-2.7%	0.6%				-11.7%	-8.3%	

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**
 Department: **08 PARKS AND RECREATION**
 Division: **0850 RECREATION SERVICES**

Fund Manager: LORI J LEE

Division Manager: KATHRYN M KORUM

Division Mission:

TO ENHANCE THE LIVES OF ITS CITIZENS AND VISITORS, SAINT PAUL PARKS AND RECREATION WILL, WITHIN AVAILABLE RESOURCES, PROVIDE AND FACILITATE SAFE, QUALITY LEISURE SERVICES, PROGRAMS AND FACILITIES WHILE PRESERVING AND ENHANCING NATURAL RESOURCES AND STIMULATING THE ECONOMIC VITALITY OF THE COMMUNITY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount	FTE/Amount			
by Type of Expenditure														
SALARIES	5,133,608	5,144,131	4,644,295	4,952,130	307,835									
SERVICES	284,199	334,636	219,106	248,615	29,509									
MATERIALS AND SUPPLIES	146,800	204,663	51,776	114,458	62,682									
EMPLOYER FRINGE BENEFITS	1,534,508	1,560,764	1,400,141	1,478,881	78,740									
MISC TRANSFER CONTINGENCY ETC	268,000	200,000	255,000	255,565	565									
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS		19,390												
Division Total	7,367,115	7,463,584	6,570,318	7,049,649	479,331	7.3%								
by Activity														
03107 RICE/ARLINGTON DOME SUBSIDY	200,000	200,000	200,000	200,000										
03159 COMMUNITY EDUCAT/RECREATION PTNSHP	452,937	230,669	0	0		6.0	5.0							
03160 RECREATION SERVICES ADMINISTRATION	503,655	748,785	981,877	761,532	-220,345	-22.4%	3.7	6.0	10.5	652,420	7.5	474,538	-3.0	-177,882
03161 WEST SERVICE AREA	839,790	942,694	971,933	1,140,716	168,783	17.4%	16.3	18.5	17.7	734,686	18.7	849,798	1.0	115,112
03162 CENTRAL SERVICE AREA	925,590	1,138,164	1,204,324	1,462,929	258,605	21.5%	15.7	22.0	23.0	914,940	26.0	1,095,339	3.0	180,399
03163 NORTH SERVICE AREA	867,960	873,826	934,944	1,161,026	226,082	24.2%	18.7	18.1	17.6	707,060	20.8	866,163	3.2	159,103
03164 EAST SERVICE AREA	973,931	1,144,592	983,747	0	-983,747	-100.0%	16.0	20.1	18.1	746,477			-18.1	-746,477
03165 CITYWIDE SERVICE AREA	893,253	413,037	535,099	519,269	-15,830	-3.0%	13.9	10.9	10.9	406,727	8.5	390,203	-2.4	-16,524
03166 REC SERVICE AREA - ELIMINATED 2008	313,837	-9,654	0	0						9.9				
03168 SENIOR CITIZEN PROGRAMS	206,675	169,930	182,995	189,940	6,945	3.8%	2.4	2.4	2.4	115,227	2.4	118,918		3,691
03169 ADAPTIVE RECREATION PROGRAMS	268,469	235,861	263,466	279,284	15,818	6.0%	3.6	3.6	3.7	182,725	3.7	192,183		9,458
03170 RECREATION CENTER PROGRMS		50,598												
03174 MUNICIPAL ATHLETICS	225,202	218,764	209,011	153,603	-55,408	-26.5%	1.6	2.9	2.9	97,109	2.2	54,823	-0.7	-42,286
03176 REC CHECK PROGRAM	84,221	103,170	102,922	110,099	7,177	7.0%	6.4	6.4	6.4	86,924	6.4	93,313		6,389
03180 SEASONAL SWIMMING	437,086	487,362		350,874	350,874						8.9	241,904	8.9	241,904
03181 OXFORD POOL	174,509	515,785		720,377	720,377						19.0	574,948	19.0	574,948
Division Total	7,367,115	7,463,584	6,570,318	7,049,649	479,331	7.3%	114.2	115.9	113.2	4,644,295	124.1	4,952,130	10.9	307,835
Percent Change from Previous Year		1.3%	-12.0%				1.5%	-2.3%					9.6%	6.6%

City of Saint Paul 2010 Budget Division Spending Plan Summary Mayor's Proposed Budget

Fund: **001 GENERAL FUND**
 Department: **08 PARKS AND RECREATION**
 Division: **0860 SPECIAL SERVICES**
 Division Mission:

Fund Manager: LORI J LEE
 Division Manager: GARY A KORUM

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed		Authorized	Adopted	Adopted	Mayor's Proposed		2009			
			Amount	Change/Percent	FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount				
by Type of Expenditure														
SALARIES	118,309	270,658	832,125	162,865	-669,260	-80.4%								
SERVICES	8,174	22,399	56,785	27,276	-29,509	-52.0%								
MATERIALS AND SUPPLIES	5,249	66,535	101,404	38,722	-62,682	-61.8%								
EMPLOYER FRINGE BENEFITS	39,282	75,831	149,293	48,808	-100,485	-67.3%								
MISC TRANSFER CONTINGENCY ETC	43,261	73,528	391,827	44,261	-347,566	-88.7%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS														
Division Total	214,274	508,951	1,531,434	321,932	-1,209,502	-79.0%								
by Activity														
03130 PARKS SAFETY	165,055	187,105	164,167	91,640	-72,527	-44.2%	1.8	1.8	1.8	109,906	0.8	54,057	-1.0	-55,849
03175 SKI PROGRAM	593	244,273	173,657	180,217	6,560	3.8%		2.9	2.8	104,269	2.8	108,808		4,539
03180 SEASONAL SWIMMING			407,251		-407,251	-100.0%	12.5	12.5	12.7	296,276			-12.7	-296,276
03181 OXFORD POOL			706,284		-706,284	-100.0%	5.7	13.6	20.4	321,674			-20.4	-321,674
03192 MIDWAY STADIUM SUBSIDY TRANSFER	48,626	77,573	80,075	50,075	-30,000	-37.5%								
Division Total	214,274	508,951	1,531,434	321,932	-1,209,502	-79.0%	20.0	30.8	37.7	832,125	3.6	162,865	-34.1	-669,260
Percent Change from Previous Year		137.5%	200.9%				54.0%	22.4%					-90.5%	-80.4%

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **325 P&R SPECIAL SERVICES ENTERP FUND**

Fund Manager: **GARY A KORUM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

THIS ENTERPRISE FUND PROVIDES RECREATIONAL AND CONCESSION SERVICES TO SAINT PAUL CITIZENS, FINANCED BY USER FEES. INCLUDED ARE THE OPERATION AND MAINTENANCE OF FOUR GOLF COURSES, ONE DOWNHILL AND TWO CROSS COUNTRY SKI FACILITIES, SPECIAL EVENTS, AND SEVERAL REFECTORIES AND CONCESSIONS.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	2008 FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount		2009 FTE/Amount			
by Type of Expenditure														
SALARIES	2,114,506	2,020,157	1,981,285	2,089,121	107,836	5.4%								
SERVICES	532,712	516,743	458,746	463,176	4,430	1.0%								
MATERIALS AND SUPPLIES	635,108	685,311	561,560	551,441	-10,119	-1.8%								
EMPLOYER FRINGE BENEFITS	560,797	623,836	560,573	598,504	37,931	6.8%								
MISC TRANSFER CONTINGENCY ETC	68,170	92,799	258,728	255,593	-3,135	-1.2%								
DEBT	805,667	598,956	608,459	608,459										
STREET SEWER BRIDGE ETC IMPROVEMEN	1,287,604	991,000	935,000	1,022,202	87,202	9.3%								
EQUIPMENT LAND AND BUILDINGS	40,621	115,816	154,888	154,888										
Spending Total	6,045,185	5,644,619	5,519,239	5,743,384	224,145	4.1%								
by Activity														
23102S'MORE FUN PROGRAMS	1,337	-1,995												
23104FORESTRY SUPPORT	269,689	283,002	321,793	338,186	16,393	5.1%	4.3	4.3	4.3	217,355	4.3	228,142	10,787	
23109HIGHLAND NATIONAL/DOME DEBT SERVICE	521,266	528,959	547,937	547,937										
23111SPECIAL SERVICES-ADMINISTRATION	357,732	238,369	221,568	229,544	7,976	3.6%	3.5	1.7	1.7	109,102	1.7	113,648	4,546	
23112SPECIAL SERVICES-GOLF		461												
23114SPECIAL SERVICES-SKI	178,780	3,634	0	0			2.9							
23117COMO GOLF COURSE	811,360	936,949	905,858	979,641	73,783	8.1%	13.9	10.8	10.6	397,374	10.4	420,902	-0.2	
23118HIGHLAND 18 GOLF COURSE	1,532,251	1,665,212	1,401,884	1,451,200	49,316	3.5%	19.0	14.3	14.3	462,108	14.3	483,824	21,716	
23119HIGHLAND 9 GOLF COURSE	394,195	337,284	454,905	471,949	17,044	3.7%	8.1	6.4	6.4	221,697	6.4	233,202	11,505	
23120PHALEN GOLF COURSE	950,155	1,030,733	939,565	985,649	46,084	4.9%	13.3	10.7	10.7	387,694	10.7	406,881	19,187	
23121GOLF ADMINISTRATION	525,276	390,070	449,731	450,915	1,184	0.3%	1.5	1.5	1.5	85,720	1.5	89,303	3,583	
23122SPECIAL SERVICES CONCESSION-O'NEIL	242,815						0.4							
23123SPECIAL SERVICES-CONCESSION-OTHER	127,019	104,519	130,539	142,643	12,104	9.3%	1.8	1.8	1.8	55,594	1.8	65,628	10,034	
23124PARKS REFECTORIES	18,356						0.1							
23125COMO LAKESIDE		26												
23141CITYWIDE SPECIAL EVENTS	82,723	104,336	145,459	145,720	261	0.2%			0.0	44,641	0.0	47,591	2,950	
23144SHOWMOBILE SUPPORT	32,231	23,058					0.1							
Fund Total	6,045,185	5,644,619	5,519,239	5,743,384	224,145	4.1%	68.9	51.5	51.3	1,981,285	51.1	2,089,121	-0.2	107,836
Percent Change from Previous Year		-6.6%	-2.2%				-25.3%	-0.4%				-0.4%	5.4%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **330 WATERGATE MARINA ENTERP FUND**

Fund Manager: **GARY A KORUM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

TO PROVIDE RECREATIONAL BOATING OPPORTUNITIES FOR THE PUBLIC BY OPERATING A SELF-SUPPORTING AND POTENTIALLY REVENUE-PRODUCING PUBLIC MARINA ON THE MISSISSIPPI RIVER. THIS FACILITY IS LOCATED IN CROSBY LAKE-HIDDEN FALLS REGIONAL PARK, ONE OF THE LARGEST MULTI-USE PARK AREAS IN THE METRO AREA.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2007	2008	2009	2010		2007	2008	2009	2010		Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Mayor's Proposed Change/Percent	Authorized FTE	FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	FTE/Amount	2009
by Type of Expenditure											
SALARIES											
SERVICES	2,737	7,445	2,550	2,550							
MATERIALS AND SUPPLIES		3,373	5,000	5,000							
EMPLOYER FRINGE BENEFITS											
MISC TRANSFER CONTINGENCY ETC											
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMEN											
EQUIPMENT LAND AND BUILDINGS											
Spending Total	2,737	10,817	7,550	7,550	0	0.0%					
by Activity											
23160WATERGATE MARINA OPERATIONS	2,737	10,817	7,550	7,550							
Fund Total	2,737	10,817	7,550	7,550	0	0.0%				0.0	0
Percent Change from Previous Year		295.3%	-30.2%								

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **334 MIDWAY STADIUM**

Fund Manager: **GARY A KORUM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

THE FUNCTION OF THIS MUNICIPAL STADIUM IS TO BE THE BEST OUTDOOR FACILITY IN MINNESOTA FOR ATHLETIC AND NON-ATHLETIC EVENTS.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010	Change from				
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount				
			Amount	Change/Percent										
by Type of Expenditure														
SALARIES	195,224	201,201	175,669	182,611	6,942	4.0%								
SERVICES	56,779	71,308	88,104	88,987	883	1.0%								
MATERIALS AND SUPPLIES	134,557	143,934	128,968	128,968										
EMPLOYER FRINGE BENEFITS	39,100	42,462	44,420	46,797	2,377	5.4%								
MISC TRANSFER CONTINGENCY ETC	1,143	1,405	1,500	1,500										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS		20,253	14,900	14,900										
Spending Total	426,802	480,562	453,561	463,763	10,202	2.2%								
by Activity														
33182MIDWAY STADIUM	426,802	480,562	453,561	463,763	10,202	2.2%	4.4	4.7	4.7	175,669	4.7	182,611	6,942	
Fund Total	426,802	480,562	453,561	463,763	10,202	2.2%	4.4	4.7	4.7	175,669	4.7	182,611	0.0	6,942
Percent Change from Previous Year		12.6%	-5.6%				6.8%	0.0%				0.0%	4.0%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **361 JAPANESE GARDEN TRUST FUND**
 Department: **08 PARKS AND RECREATION**
 Fund Purpose:

Fund Manager: **MICHAEL A HAHM**
 Department Director: **MICHAEL A HAHM**

INTEREST FROM A MAINTENANCE TRUST ACCOUNT FINANCES SERVICES AND SUPPLIES FOR THE JAPANESE GARDEN, ADJACENT TO THE CONSERVATORY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007	2008	2009	2010		2007	2008	2009	2010	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES		1,259								
MATERIALS AND SUPPLIES			1,700	1,700						
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMEN										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	0	1,259	1,700	1,700	0	0.0%				
by Activity										
53115JAPANESE GARDEN		1,259	1,700	1,700						
Fund Total	0	1,259	1,700	1,700	0	0.0%			0.0	0
Percent Change from Previous Year		0.0%	35.0%							

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **365 PARKS & REC SPEC. PROJECTS FUND**

Fund Manager: **JODY L MARTINEZ**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

AN INTERNAL SERVICE FUND TO ACCOUNT FOR PLANNING AND DESIGN, ARCHITECTURE, LANDSCAPE ARCHITECTURE, AND ENGINEERING SERVICES IN THE AREA OF DEVELOPMENT IN THE PARKS AND RECREATION SYSTEM. ADMINISTRATIVE SERVICES FOR THE ACQUISITION OF REAL PROPERTY ARE INCLUDED. COSTS INCURRED ARE CHARGED TO THE PROPER ACTIVITIES AND FUNDING SOURCES.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount				
by Type of Expenditure														
SALARIES	837,486	890,682	997,556	1,046,128	48,572	4.9%								
SERVICES	135,790	149,152	158,443	162,398	3,955	2.5%								
MATERIALS AND SUPPLIES	7,285	24,506	32,670	26,200	-6,470	-19.8%								
EMPLOYER FRINGE BENEFITS	324,300	354,144	342,859	376,561	33,702	9.8%								
MISC TRANSFER CONTINGENCY ETC			0	0										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS														
Spending Total	1,304,862	1,418,484	1,531,528	1,611,287	79,759	5.2%								
by Activity														
13100PARKS & REC SPECIAL PROJECTS	1,304,862	1,418,484	1,531,528	1,611,287	79,759	5.2%	15.5	13.5	13.5	997,556	13.5	1,046,128	48,572	
Fund Total	1,304,862	1,418,484	1,531,528	1,611,287	79,759	5.2%	15.5	13.5	13.5	997,556	13.5	1,046,128	0.0	48,572
Percent Change from Previous Year		8.7%	8.0%				-12.9%	0.0%				0.0%	4.9%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **370 PARKS & REC SUPPLY & MAINTENANCE**

Fund Manager: **JOHN L HALL**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:
TO PROVIDE CONTRACT MAINTENANCE OF PROPERTIES UNDER THE JURISDICTION OF THE DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT, OFFICE OF LICENSE, INSPECTION & ENVIRONMENTAL PROTECTION, RAMSEY COUNTY, AND PUBLIC WORKS SEWER UTILITY. TO PROCURE, DISBURSE AND ALLOCATE COSTS OF SUPPLIES AND EQUIPMENT TO THE MAINTENANCE SECTIONS WITH THE DIVISION. TO PROVIDE BASE RADIO AND DISPATCH OPERATIONS FOR THE DIVISION AS PER FCC GUIDELINES. TO ADHERE TO REGULATORY COMPLIANCE SET BY THE STATE AUDITOR AND DIVISION POLICY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010	Change from				
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount					
by Type of Expenditure														
SALARIES	594,918	745,484	885,401	1,145,707	260,306	29.4%								
SERVICES	239,623	322,487	295,990	357,234	61,244	20.7%								
MATERIALS AND SUPPLIES	145,769	94,473	94,100	128,280	34,180	36.3%								
EMPLOYER FRINGE BENEFITS	261,789	286,974	300,552	406,637	106,085	35.3%								
MISC TRANSFER CONTINGENCY ETC	14,100	880,171	1,386,319	1,533,926	147,607	10.6%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN	45,000	45,000	48,000	45,000	-3,000	-6.3%								
EQUIPMENT LAND AND BUILDINGS	42,596	321,525	238,000	523,000	285,000	119.7%								
Spending Total	1,343,795	2,696,115	3,248,362	4,139,784	891,422	27.4%								
by Activity														
13105SERVICE FACILITY:PARKS & REC	132,432	145,751	637,283	647,702	10,419	1.6%	3.0	3.0	3.0	115,958	3.0	121,984	6.0	26
13110PED PROPERTY MAINTENANCE	373,513	450,815	436,770	672,052	235,282	53.9%	5.3	5.3	5.7	241,369	7.7	375,775	2.0	134,406
13120SUMMARY ABATEMENT MAINTENANCE	746,283	1,948,640	1,938,419	2,194,739	256,320	13.2%	4.5	8.9	10.1	393,056	11.1	512,188	1.0	119,132
13125CONTRACTED SERVICES	70,720	89,244	114,331	117,725	3,394	3.0%	1.4	1.8	1.8	71,338	1.8	70,463		-875
13126REFUSE HAULING & EQUIP REPLACEMENT	20,713	21,637	76,467	455,955	379,488	496.3%	0.6	0.7	0.7	31,964	0.7	33,255		1,291
13127SHOWMOBILE SUPPORT	134	40,028	45,092	51,611	6,519	14.5%		0.1	0.1	31,716	0.1	32,042		326
Fund Total	1,343,795	2,696,115	3,248,362	4,139,784	891,422	27.4%	14.8	19.8	21.4	885,401	24.4	1,145,707	3.0	260,306
Percent Change from Previous Year		100.6%	20.5%				33.8%	8.1%				14.0%	29.4%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **375 STREET TREE MAINTENANCE**

Fund Manager: **CYRIL F JR KOSEL**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

THE FUNCTION OF THIS SERVICE CHARGE BASED FUND IS TO PROVIDE THE MAINTENANCE AND UPKEEP OF THE TREES AND OTHER VEGETATION GROWING IN THE PUBLIC RIGHT-OF-WAY, WHICH HELPS TO MAINTAIN A SAFE TRAFFIC CORRIDOR FOR PEDESTRIANS AND VEHICLES. SERVICE LEVELS WILL BE MAINTAINED FOR THE 2007 BUDGET.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Authorized FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount				
by Type of Expenditure														
SALARIES	1,182,447	1,098,937	1,191,801	1,794,721	602,920	50.6%								
SERVICES	737,687	766,002	868,108	1,199,651	331,543	38.2%								
MATERIALS AND SUPPLIES	62,850	75,572	48,373	237,873	189,500	391.7%								
EMPLOYER FRINGE BENEFITS	464,696	564,875	458,547	671,395	212,848	46.4%								
MISC TRANSFER CONTINGENCY ETC			0	0										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	4,374	1,217												
Spending Total	2,452,054	2,506,602	2,566,829	3,903,640	1,336,811	52.1%								
by Activity														
33121STREET TREE MAINTENANCE	2,390,887	2,361,809	2,366,829	2,452,606	85,777	3.6%	23.9	23.9	24.1	1,191,801	24.1	1,243,871	52,070	
33122EAB MANAGEMENT - ROW				883,168	883,168						8.9	385,625	8.9	385,625
33124TREE TRIMMING	61,167	144,793	200,000	200,000										
33125EAB MANAGEMENT - PARKS				367,866	367,866						3.9	165,225	3.9	165,225
Fund Total	2,452,054	2,506,602	2,566,829	3,903,640	1,336,811	52.1%	23.9	23.9	24.1	1,191,801	36.9	1,794,721	12.8	602,920
Percent Change from Previous Year		2.2%	2.4%				0.0%	0.8%				53.1%	50.6%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **380 COMO CAMPUS**

Fund Manager: **MICHAEL A HAHM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

THIS FUNDS PLANT COLLECTIONS AND DISPLAYS, LANDSCAPE INSTALLATION AND MAINTENANCE, ANIMAL EXHIBITS AND QUALITY ANIMAL MANAGEMENT AND TRAINING, ANIMAL PURCHASES, EDUCATIONAL PROGRAMS FOR SCHOOL GROUPS AND FAMILIES, ON-GOING MAINTENANCE, VOLUNTEER RECRUITMENT AND TRAINING, AND CUSTOMER SERVICE AT THE COMO ZOO AND CONSERVATORY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount	FTE/Amount			
by Type of Expenditure														
SALARIES	1,992,963	2,293,058	2,295,930	2,421,479	125,549	5.5%								
SERVICES	345,572	340,602	187,125	164,182	-22,943	-12.3%								
MATERIALS AND SUPPLIES	523,330	499,617	386,991	373,013	-13,978	-3.6%								
EMPLOYER FRINGE BENEFITS	537,321	659,214	714,516	785,090	70,574	9.9%								
MISC TRANSFER CONTINGENCY ETC	153,996	153,996	106,832	106,832										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN	1,180,672	1,855,185	1,855,185	1,855,185										
EQUIPMENT LAND AND BUILDINGS	14,484	21,680	21,321	21,321										
Spending Total	4,748,338	5,823,352	5,567,900	5,727,102	159,202	2.9%								
by Activity														
33135COMO CAMPUS CONSERVATION			16,759	16,870	111	0.7%	1.0	0.3	8,944	0.3	9,015	71		
33136COMO CAMPUS GUEST SERVICES	1,049,665	1,189,023	1,040,515	1,088,644	48,129	4.6%	20.7	25.1	25.1	752,659	25.1	782,534	29,875	
33137COMO CAMPUS	2,276,998	2,490,546	2,428,989	2,457,338	28,349	1.2%	18.0	5.3	5.3	312,984	5.3	329,498	16,514	
33138COMO CONSERVATORY SUPPORT	456,289	663,529	600,028	621,462	21,434	3.6%	5.9	8.7	8.4	356,863	8.4	384,365	27,502	
33139COMO ZOO SUPPORT	458,745	764,507	734,840	763,802	28,962	3.9%	4.0	8.5	8.5	403,108	8.5	429,946	26,838	
33140ZOO ANIMAL FUND	3,315	5,414	30,523	30,523										
33141ZOO/CONSERVATORY EDUCATION PRGMG	391,083	613,303	576,246	607,422	31,176	5.4%	8.5	10.7	11.4	424,380	11.4	448,835	24,455	
33142COMO CAMPUS MN LOTTERY	112,243	97,030	140,000	141,041	1,041	0.7%	1.0	1.0	1.0	36,992	1.0	37,286	294	
Fund Total	4,748,338	5,823,352	5,567,900	5,727,102	159,202	2.9%	58.1	60.3	60.0	2,295,930	60.0	2,421,479	0.0	125,549
Percent Change from Previous Year		22.6%	-4.4%				3.8%	-0.5%				0.0%	5.5%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **391 SPECIAL RECREATION FUND**

Fund Manager: **KATHRYN M KORUM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

THE PURPOSE OF THIS FUND IS TO PARTIALLY SUPPORT PROGRAMS FOR SENIOR CITIZENS, PERSONS WITH DISABILITIES AND GENERAL RECREATION PROGRAMS CITYWIDE. THE FUND HAS BEEN SUBDIVIDED BY SERVICE AREA AND GIVES THE SERVICE AREA COORDINATORS A TOOL WITH WHICH TO BE RESPONSIVE TO THE PROGRAMMING NEEDS. IT WILL HELP SUPPORT CONCERTS, FIELD TRIPS, SPECIAL EVENTS, DAY CAMPS, IN-SERVICE TRAINING, ETC.

by Type of Expenditure	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount	FTE/Amount			
SALARIES	656,508	712,026	848,396	888,373	39,977	4.7%								
SERVICES	780,579	874,979	646,835	646,154	-681	-0.1%								
MATERIALS AND SUPPLIES	497,971	398,928	304,001	321,505	17,504	5.8%								
EMPLOYER FRINGE BENEFITS	224,383	193,283	264,628	289,428	24,800	9.4%								
MISC TRANSFER CONTINGENCY ETC	57,377	33,487	34,395	34,395										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN	375,930	165,930	375,930	375,930										
EQUIPMENT LAND AND BUILDINGS	25,238	23,922												
Spending Total	2,617,986	2,402,554	2,474,185	2,555,785	81,600	3.3%								
by Activity														
23178S'MORE FUN	35,369	4,101								5.9				
23179YMCA PARTNERSHIP	19,623	235	50,000	50,000										
23181WEST SERVICE AREA- SP FUND	764,472	640,992	613,974	711,934	97,960	16.0%	1.6	6.1	6.1	230,836	7.1	300,626	1.0	69,790
23182CENTRAL SERVICE AREA - SP FUND	371,684	385,358	342,895	348,879	5,984	1.7%	1.6	2.1	2.1	74,738	2.1	77,780		3,042
23183NORTH SERVICE AREA -SP FUND	322,913	330,349	373,309	346,364	-26,945	-7.2%	4.6	5.5	5.9	215,161	4.9	182,355	-1.0	-32,806
23184EAST SERVICE AREA - SP FUND	186,550	282,996	238,569	235,125	-3,444	-1.4%	1.0	2.1	2.1	70,526	2.0	66,955	-0.1	-3,571
23185CITYWIDE SERVICE AREA - SP FUND	192,471	36,836	159,707	155,424	-4,283	-2.7%	1.6	2.6	2.6	90,553	2.5	85,576	-0.1	-4,977
23186REC SERVICE AREA 6 - ELIMINATED 2008	52,512	1,391	0	0						1.6				
23189HARDING AREA FOOTBALL	5,749	6,469	6,500	6,500										
23190ADAPTIVE RECREATION ACTIVITIES	43,332	37,601	45,426	45,946	520	1.1%	0.3	0.3	0.2	12,642	0.2	13,156		514
23191SENIOR CITIZEN ACTIVITIES	19,567	16,302	33,120	33,503	383	1.2%	0.2	0.2	0.2	2,877	0.2	3,132		255
23193CITYWIDE ACTIVITIES (DAY CAMPS ETC)	7,005	8,493												
23194BASEBALL ATHLETIC ASSOCIATION	109													
33143MUNICIPAL ATHLETICS PROG FACILIT	151,146	73,387	169,627	178,474	8,847	5.2%				2.3	115,774	2.3	121,635	5,861
33144BASEBALL ATHLETIC ASSOCIATION	43,088	46,783	50,000	50,000										
33145FOOTBALL ATHLETIC ASSOCIATION	22,821	22,267	23,000	23,000										
33146SOFTBALL ATHLETIC ASSOCIATION	264,697	252,152	246,872	246,872										
33147BASKETBALL ATHLETIC ASSOCIATION	19,856	17,184	17,000	17,000										
33148HOCKEY ATHLETIC ASSOCIATION	39,046	41,812	35,000	35,000										
33149R&A BATTING CAGES	55,901	57,546	69,186	71,764	2,578	3.7%				0.8	35,289	0.8	37,158	1,869
33150STAR OF THE NORTH SUMMER GAMES		140,302												
33171SPECIAL RECREATION ACTIVITIES	73													
Fund Total	2,617,986	2,402,554	2,474,185	2,555,785	81,600	3.3%	18.4	18.9	22.3	848,396	22.1	888,373	-0.2	39,977

City of Saint Paul

2010 Budget Fund Spending Plan Summary

Mayor's Proposed Budget

Fund: **391 SPECIAL RECREATION FUND**
 Department: **08 PARKS AND RECREATION**

Fund Manager: **KATHRYN M KORUM**
 Department Director: **MICHAEL A HAHM**

	Spending Amount				Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed		2007 Authorized FTE	2008 FTE/Amount	2009 Adopted FTE/Amount	2010 Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount
				Amount	Change/Percent					
Percent Change from Previous Year		-8.2%	3.0%			2.7%	18.0%			-0.9% 4.7%

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **394 MUNICIPAL ATHLETIC ASSOCIATIONS' FD**

Fund Manager: **KATHRYN M KORUM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

PROGRAM FACILITATION FOR USER-FEE BASED FUND FOR ADULT AND YOUTH ATHLETIC PROGRAMS FOR BASEBALL, SOFTBALL, SOCCER, FOOTBALL/BROOMBALL, AND VOLLEYBALL PRIMARILY AT RICE AND ARLINGTON, MCMURRAY, DUNNING, AND VARIOUS RECREATION CENTER SITES.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007	2008	2009	2010		2007	2008	2009	2010	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from 2009 FTE/Amount	
by Type of Expenditure										
SALARIES		2,822								
SERVICES	99									
MATERIALS AND SUPPLIES	667									
EMPLOYER FRINGE BENEFITS		1,755								
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMEN										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	766	4,577	0	0	0	0.0%				
by Activity										
33173FOOTBALL ATHLETIC ASSOCIATION		4,298								
33174SOFTBALL ATHLETIC ASSOCIATION	766									
33176HOCKEY ATHLETIC ASSOCIATION		279								
Fund Total	766	4,577	0	0	0	0.0%			0.0	0
Percent Change from Previous Year		497.3%	-100.0%							

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **399 YOUTH PROGRAM FUND**

Fund Manager: **KATHRYN M KORUM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:
THIS FUND ADMINISTERS THE YOUTH, ATHLETIC AND SPORTS FUND ESTABLISHED TO PROVIDE MONIES FOR FEE WAIVERS FOR YOUTH PARTICIPATION IN PARKS AND RECREATION'S FEE BASED ACTIVITIES. REVENUES ARE AUTHORIZED BY MINNESOTA STATE STATUTE 349.213 SUBD 1A, REQUIRING ORGANIZATIONS TO CONTRIBUTE 10% OF THEIR NET PROFITS DERIVED FROM LAWFUL GAMBLING TO THE RESPONSIBLE LOCAL GOVERNMENT.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007	2008	2009	2010		2007	2008	2009	2010	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Change from FTE/Amount	2009 FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES			25,000	25,000						
MATERIALS AND SUPPLIES										
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMEN										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	0	0	25,000	25,000	0	0.0%				
by Activity										
33179YOUTH PROGRAM FUND			25,000	25,000						
Fund Total	0	0	25,000	25,000	0	0.0%			0.0	0
Percent Change from Previous Year		0.0%	0.0%							

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **729 PARKS' OPPORTUNITY FUND**
 Department: **08 PARKS AND RECREATION**
 Fund Purpose:

Fund Manager: **MICHAEL A HAHM**
 Department Director: **MICHAEL A HAHM**

TO MANAGE DONATIONS AND FEES COLLECTED FOR SERVICES, SUPPLIES, EQUIPMENT, AND/OR FACILITIES IN PARKS AND RECREATION.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount				
by Type of Expenditure														
SALARIES		2,706	18,735	19,801	1,066	5.7%								
SERVICES	8,319	83,061	110,797	106,855	-3,942	-3.6%								
MATERIALS AND SUPPLIES	3,170	50,336	75,673	75,673										
EMPLOYER FRINGE BENEFITS		-768	2,795	5,671	2,876	102.9%								
MISC TRANSFER CONTINGENCY ETC														
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN														
EQUIPMENT LAND AND BUILDINGS	10,000	5,998	10,000	10,000										
Spending Total	21,488	141,334	218,000	218,000	0	0.0%								
by Activity														
53101LANDMARK PLAZA	456	201	5,000	5,160	160	3.2%	0.2	0.2	0.2	3,389	0.2	3,526	137	
53102PARKS & REC PRIVATE DONATIONS	10,535	65	10,000	10,000										
53105SCHULTZ SCULPTURE MAINT. FUND	7,500	9,185	10,000	10,000										
53106AMENITY DONATION FUND	2,997	10,161	27,888	27,488	-400	-1.4%			0.0	12,000	0.0	12,793	793	
53108MAX METZGER MEMORIAL POPS FUND		36,120	25,112	25,352	240	1.0%		0.1	0.1	3,346	0.1	3,482	136	
53109SPONSORSHIPS		85,601	140,000	140,000										
Fund Total	21,488	141,334	218,000	218,000	0	0.0%	0.2	0.3	0.3	18,735	0.3	19,801	0.0	1,066
Percent Change from Previous Year		557.7%	54.2%				50.0%	0.0%				0.0%	5.7%	

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **742 HILLER & LOIS HOFFMAN MEMORIAL**

Fund Manager: **MICHAEL A HAHM**

Department: **08 PARKS AND RECREATION**

Department Director: **MICHAEL A HAHM**

Fund Purpose:

TO PROVIDE FOR THE MAINTENANCE OF THE MEMORIAL LOCATED AT THE MARJORIE MCNEELY CONSERVATORY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2007	2008	2009	2010		2007	2008	2009	2010	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Mayor's Proposed Amount	Change/Percent	Authorized FTE	Adopted FTE/Amount	Mayor's Proposed FTE/Amount	Mayor's Proposed FTE/Amount	2009 FTE/Amount
by Type of Expenditure										
SALARIES										
SERVICES										
MATERIALS AND SUPPLIES			300	300						
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMEN										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	0	0	300	300	0	0.0%				
by Activity										
53150HILLER & LOIS HOFFMAN MEMORIAL			300	300						
Fund Total	0	0	300	300	0	0.0%			0.0	0
Percent Change from Previous Year		0.0%	0.0%							

City of Saint Paul 2010 Budget Fund Spending Plan Summary Mayor's Proposed Budget

Fund: **860 PARKS & REC GRANT FUND**
 Department: **08 PARKS AND RECREATION**
 Fund Purpose:

Fund Manager: **MICHAEL A HAHM**
 Department Director: **MICHAEL A HAHM**

THIS FUND IS USED FOR GRANTS FROM THE STATE OF MINNESOTA, THE FEDERAL GOVERNMENT, AND OTHER AGENCIES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2007	2008	2009	2010		2007	2008	2009	2010		Change from			
	2nd Prior	Last Year	Adopted	Mayor's Proposed					Authorized	Adopted		Mayor's Proposed		2009
Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent	FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount					
by Type of Expenditure														
SALARIES	1,107,300	1,666,216	1,506,958	1,598,891	91,933	6.1%								
SERVICES	153,905	382,009	309,890	552,765	242,875	78.4%								
MATERIALS AND SUPPLIES	119,896	224,955	99,143	152,393	53,250	53.7%								
EMPLOYER FRINGE BENEFITS	222,447	278,984	257,406	339,544	82,138	31.9%								
MISC TRANSFER CONTINGENCY ETC	762,724	880,449	762,710	762,710										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMEN	146,296	146,296	146,296	146,296										
EQUIPMENT LAND AND BUILDINGS	26,250		726,000	364,250	-361,750	-49.8%								
Spending Total	2,538,817	3,578,910	3,808,403	3,916,849	108,446	2.8%								
by Activity														
33184SURDNA GRANT	31,114	23,324	40,000	41,489	1,489	3.7%			0.5	20,739	0.5	21,583	844	
33185YOUTH JOB CORP	700,305	1,277,198	1,000,000	1,069,915	69,915	7.0%	25.9	56.2	56.2	860,725	53.3	908,951	-2.9	48,226
33186TWINNS	76,606	93,145	80,000	80,316	316	0.4%	0.2	0.2	0.2	4,386	0.2	4,565	179	
33187COMO STREETCAR STATION		83,000	75,000	0	-75,000	-100.0%								
33190ARTS AND GARDENING GRANTS	155,675	231,574	102,562	107,562	5,000	4.9%	0.8	0.8	0.8	57,636	0.8	60,744	3,108	
MANAGEMNT														
33191ZOO & CONSERVATORY EDUCATION	150													
PRGMG														
33193REGIONAL PARK MAINTENANCE	1,336,722	1,408,595	1,436,865	1,485,337	48,472	3.4%	8.5	10.5	10.5	402,746	10.5	406,745	3,999	
33194NIGHT MOVES	42,307	11,528	45,000	45,000										
33195AFTER SCHOOL ENRICHMENT	5,040	207,486	197,940	199,608	1,668	0.8%			3.7	84,906	3.7	85,920	1,014	
PROGRAM														
33196ENVIRONMENTAL STEWARDSHIP	190,900	243,060	171,036	177,622	6,586	3.9%	0.8	0.8	1.3	75,820	1.3	79,911	4,091	
33198COMO CIRCULATOR GRANTS			660,000	710,000	50,000	7.6%					0.5	30,472	0.5	30,472
Fund Total	2,538,817	3,578,910	3,808,403	3,916,849	108,446	2.8%	36.2	68.5	73.2	1,506,958	70.8	1,598,891	-2.4	91,933
Percent Change from Previous Year		41.0%	6.4%				89.2%	6.9%				-3.3%	6.1%	

City of Saint Paul
2010 Budget Fund Spending Plan Summary
Mayor's Proposed Budget

	Spending Amount				Personnel FTE/Amount (salary+allowance+Negotiated Increase)					
	<u>2007</u> 2nd Prior Exp. & Enc.	<u>2008</u> Last Year Exp. & Enc.	<u>2009</u> Adopted	<u>2010</u> Mayor	<u>2007</u> Adopted FTE	<u>2008</u> Adopted FTE	<u>2009</u> Adopted FTE/Amount	<u>2009</u> Adopted FTE/Amount	<u>2010</u> Mayor FTE/Amount	<u>2010</u> Mayor FTE/Amount
Report Total	21,502,829	24,709,185	25,422,557	28,314,144	240.4	261.4	270.8	9,901,731	283.8	11,186,832

Financing Reports

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

GENERAL FUND

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
3408	STATE NATURAL RESOURCE FUNDS		37,168			
	INTERGOVERNMENTAL REVENUE	0	37,168	0	0	0
4084	FEES - PICNIC PERMITS	154,391	210,294	184,000	192,400	8,400
4206	GAIN ON SALE OF ASSETS			1,000	1,000	
4299	SALES N.O.C.		135			
4301	NORMAL ACTIVITY SERVICES	321,199	178,312	92,000	92,000	
4399	SERVICES N.O.C.		9,274			
	FEES, SALES AND SERVICES	475,590	398,015	277,000	285,400	8,400
5018	CONSESSIONS - VENDINGS	2,828	1,679	52,500	52,500	
5028	COMMISSIONS - ADVERTISING		200			
5099	COMMISSIONS - MISCELLANEOUS	15,864	24,961	35,000	35,000	
5106	JONATHAN PADDLEFORD	50,197	37,914	60,000	60,000	
5109	NATIONAL AMUSEMENT			79,000	79,000	
5203	GOLF - STUDENT & SENIOR		44,937			
5204	GOLF - SEASON TICKET - UNLIMITED		12,870			
5207	GOLF - PERMIT/SENIOR NON-RESIDENT		10,120			
5208	GOLF - SEASON TICKET/SINGLE COURSE		4,883			
5209	GOLF - SEASON TICKET - ALL COURSE		32,848			
5214	SKIING - ROPE TOW - ADULT		1,321	1,200	1,200	
5215	SKIING - ROPE TOW - CHILDREN		1,499	2,882	2,882	
5217	SWIMMING - ADULT	76,690	50,211	134,400	134,400	
5218	SWIMMING - CHILD	61,286	53,983	212,200	222,200	10,000
5219	TENNIS - FEE	4,119	4,068			
5220	ADMISSIONS INCL, TENNIS, BSBLL, SFT	677	24,538	6,500	6,500	
5221	SWIMMING - PUNCH PASS	4,204	2,397	7,600	7,600	
5222	OTHER USE/ADMISSION FEES	9,117	3,934	18,000	18,000	
5223	INSTRUCTION FEES	105,250	139,235	181,812	244,812	63,000
5234	GOLF - SEASON TICKET - SENIOR	16,541	10,567			
5235	SEASON TICKET - REGULAR ROUNDS	1,694	9,324			

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

GENERAL FUND

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
5236 SEASON TICKET - SENIOR ROUNDS	591	3,464			
5238 GOLF - 9-HOLE/GUEST/SR NON-RESIDENT	1,839	1,582			
5240 SEASON TICKET - WIFE AND HUSBAND	247	360			
5241 SEASON TICKET - DRIVING RANGE	4,219	46,865			
5246 X-COUNTRY SKI LESSONS		1,117	2,100	2,100	
5248 ADULT 20 SWIM PASS	60		3,005	3,005	
5251 XC PRIVATE LESSONS			100	100	
5297 CASH OVER OR SHORT	1,047	-772			
5298 RMBSMNT FR MANDATORY SALARY PD.	1,436				
5299 FEES N.O.C.	52,974	71,860	115,989	115,989	
5399 OTHER REVENUE N.O.C.	7,611	15,158	3,000	3,000	
5403 GOLF LEAGUES		2,806	4,400	4,400	
5404 PACKAGE -INCLUDES SKI & CROSS CO-		57,038	25,000	25,000	
5405 EQUIPMENT -INCL-SKI, CROSS CO, SAIL		19,330	7,500	7,500	
5406 X-COUNTRY RENTAL - PACKAGE		3,281	2,000	2,000	
5407 XC JR RENTAL PACKAGE		759	2,550	2,550	
5408 XC CHILD RENTAL PACKAGE		528	500	500	
5410 SWIMMING - POOL		1,233			
5412 CART RENTAL-18 HOLE SENIOR		2,328			
5414 CART RENTAL-9 HOLE SENIOR		464			
5417 FACILITY	198,833	240,888	121,000	121,000	
5418 BUILDING RENTAL	561	300			
5499 RENTALS N.O.C.	40,762	40,969	59,500	59,500	
5501 FOOD SALES - INC. REF. GOLF, SKI &		30,636	5,500	5,500	
5502 MERCH. SALES - INCL REF. GOLF & SKI	66	1,245	750	750	
5599 SALES N.O.C.	375	65	150	150	
ENTERPRISE AND UTILITY REVENUES	659,088	1,012,993	1,144,138	1,217,138	73,000
6831 COMMISSIONS - TELEPHONE					
6839 COMMISSIONS - N.O.C.			10,000	10,000	
6905 CONTRIB. & DONATIONS - OUTSIDE	60,241	42,476	72,000	9,000	-63,000

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

GENERAL FUND

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
6908	DAMAGE CLAIM RECOVERY FROM OTHERS	2,500	199			
6914	REFUNDS - JURY DUTY PAY	451	401			
6917	REFUNDS - OVERPAYMENTS	2,299	161			
6927	OTHER AGENCY SHARE OF COST	3,200	25,706			
6952	GOLF COURSE GIFT CERTIFICATES		-45			
6970	PRIVATE GRANTS	73,060				
6999	OTHER MISCELLANEOUS REVENUE N.O.C.	7,186	175			
MISCELLANEOUS REVENUE		148,937	69,073	82,000	19,000	-63,000
7302	TRANSFER FROM ENTERPRISE FUND	70,552	70,552	63,863	70,552	6,689
7303	TRANSFER FROM INTERNAL SERVICE FUND	14,100	14,100	848,655	449,759	-398,896
7305	TRANSFER FROM SPECIAL REVENUE FUND	444,279	548,887	431,148	431,148	
TRANSFERS		528,931	633,539	1,343,666	951,459	-392,207
9831	CONTRIBUTION TO FUND BALANCE					
FUND BALANCES		0	0	0	0	0
Fund Total		1,812,546	2,150,788	2,846,804	2,472,997	-373,807

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

SPECIAL FUNDS

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
3099 OTHER FED DIRECT GRANTS-IN-AID			660,000	660,000	
3400 STATE DIRECT GRANTS-IN-AID	300,295	1,058,510	797,940	1,798,374	1,000,434
3408 STATE NATURAL RESOURCE FUNDS	143,340	179,000	165,000	165,000	
3600 OTHER GRANTS-IN-AID		17,760			
3699 OTHER MISCELLANEOUS GRANTS		10,606			
3802 METROPOLITAN COUNCIL	1,613,760	1,512,786	1,470,649	1,567,081	96,432
INTERGOVERNMENTAL REVENUE	2,057,395	2,778,662	3,093,589	4,190,455	1,096,866
4084 FEES - PICNIC PERMITS			3,000	3,000	
4110 EXAMINATION FEE- M-CF	11,351	12,186	20,000	20,000	
4201 ANIMALS	17,072	5,203	15,000	15,000	
4215 SURPLUS - PURCHASING		2,080			
4299 SALES N.O.C.	4,152	8,131			
4301 NORMAL ACTIVITY SERVICES	4,136,023	4,812,705	4,218,130	5,097,473	879,343
4316 SPEAKING ENGAGEMENTS	100	100			
4398 SERVICES - SPECIAL PROJECTS	140,849	115,805	69,000	69,000	
4399 SERVICES N.O.C.	16,551	24,528	10,000	10,000	
FEES, SALES AND SERVICES	4,326,098	4,980,738	4,335,130	5,214,473	879,343
5001 SPEC SERV VEND MACH CO-MISS					
5018 CONCESSIONS - VENDINGS	39,764	31,892	59,200	59,200	
5028 COMMISSIONS - ADVERTISING	7,075	6,915			
5099 COMMISSIONS - MISCELLANEOUS	162,147	167,836	226,800	226,800	
5100 CONCESSIONS	40,000	60,000	40,000	40,000	
5101 ONEIL - FOOD	193,996	241,443	250,000	250,000	
5104 ONEIL - RIDES	169,645	175,000	175,000	175,000	
5111 MINIATURE GOLF	5,000	5,000	5,000	5,000	
5199 CONCESSIONS N.O.C.	291,096	280,277	146,440	146,440	
5201 GOLF - DAYLIGHT	2,135,562	1,805,058	1,687,833	1,916,495	228,662
5202 GOLF - TWILIGHT	-4,954	-1,646	285,000	285,000	
5203 GOLF - STUDENT & SENIOR		3,016	15,000	15,000	

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

SPECIAL FUNDS

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
5204 GOLF - SEASON TICKET - UNLIMITED	-676	175,537	240,000	240,000	
5205 GOLF - RESERVATION	-491		6,000	6,000	
5212 GOLF - FALL RATE	70		210,000	210,000	
5213 PRIMATE HOUSE	238				
5214 SKIING - ROPE TOW - ADULT	3,161				
5215 SKIING - ROPE TOW - CHILDREN	2,612				
5216 GOLF - PERMIT - STUDENT	2,933	4,415	15,000	15,000	
5217 SWIMMING - ADULT		-112			
5220 ADMISSIONS INCL, TENNIS, BSBL, SFT	61,295	77,676	59,000	59,000	
5222 OTHER USE/ADMISSION FEES	41,158	27,810	32,000	32,000	
5223 INSTRUCTION FEES	721,628	821,589	805,305	1,065,049	259,744
5231 MIDWAY STADIUM PARKING	179,986	156,736	183,788	213,788	30,000
5233 GOLF - EVENING	589		54,000	54,000	
5235 SEASON TICKET - REGULAR ROUNDS	4,490				
5236 SEASON TICKET - SENIOR ROUNDS	990				
5240 SEASON TICKET - WIFE AND HUSBAND	3,458				
5242 GOLF DRIVING RANGE	235,362	234,036	225,000	225,000	
5246 X-COUNTRY SKI LESSONS	120				
5251 XC PRIVATE LESSONS	275				
5252 S'MORE FUN FEES	536,232	514,869	630,000	630,000	
5297 CASH OVER OR SHORT	5,835	8,597			
5298 RMBSMNT FR MANDATORY SALARY PD.		1,866	22,500	22,500	
5299 FEES N.O.C.	280,240	262,850	391,252	385,000	-6,252
5303 RENTS	5,000		2,500	2,500	
5399 OTHER REVENUE N.O.C.	10,717	13,810			
5402 LOCKERS (INCLUDES GOLF, SWIM, SKI)			10,000	10,000	
5403 GOLF LEAGUES	382				
5404 PACKAGE -INCLUDES SKI & CROSS CO-	38,185				
5405 EQUIPMENT -INCL-SKI, CROSS CO, SAIL	12,799				
5406 X-COUNTRY RENTAL - PACKAGE	8,143				
5407 XC JR RENTAL PACKAGE	1,319				

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

SPECIAL FUNDS

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
5408 XC CHILD RENTAL PACKAGE	772				
5410 SWIMMING - POOL	1,056				
5412 CART RENTAL-18 HOLE SENIOR	1,261				
5414 CART RENTAL-9 HOLE SENIOR	907				
5417 FACILITY	740,031	801,618	847,675	852,786	5,111
5437 MIDWAY STADIUM RENTALS	156,027	185,701	165,000	175,202	10,202
5438 GOLF CART - 9 HOLE	504,429	555,205	427,000	427,000	
5439 PULL CART	-238		19,000	19,000	
5499 RENTALS N.O.C.	9,610	15,274			
5501 FOOD SALES - INC. REF. GOLF, SKI &	358,890	397,449	306,300	306,300	
5502 MERCH. SALES - INCL REF. GOLF & SKI	101,544	112,933	142,000	142,000	
5511 FOOD SALES - GOLF SHELTER			45,000	45,000	
5599 SALES N.O.C.	43,321	40,301	31,000	31,000	
ENTERPRISE AND UTILITY REVENUES	7,112,991	7,182,951	7,759,593	8,287,060	527,467
6602 INTEREST ON INVESTMENTS	53,472	41,476	2,000	2,000	
6611 INC(DEC) FMV OF INVESTMENT	4,602	6,646			
6839 COMMISSIONS - N.O.C.	104,563	141,380	64,000	64,000	
6900 OTHER MISCELLANEOUS REVENUE			10,000	10,000	
6905 CONTRIB. & DONATIONS - OUTSIDE	1,519,931	1,619,971	1,696,983	1,696,983	
6910 DEPOSITS	1,200				
6912 REFUNDS - GAS TAX			10,786	10,786	
6914 REFUNDS - JURY DUTY PAY	288	109			
6917 REFUNDS - OVERPAYMENTS	101	639			
6927 OTHER AGENCY SHARE OF COST	666,943	624,979	319,000	319,000	
6951 GOLF COURSE CLUB ACCOUNTS	-4,170	28,015			
6952 GOLF COURSE GIFT CERTIFICATES	9,427	13,354			
6969 CAPITAL ASSET CONTRIBUTION		30,055			
6970 PRIVATE GRANTS					
6999 OTHER MISCELLANEOUS REVENUE N.O.C.			25,000	25,000	
MISCELLANEOUS REVENUE					

Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

SPECIAL FUNDS

		2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009 Adopted
MISCELLANEOUS REVENUE		2,356,357	2,506,624	2,127,769	2,127,769	0
7199	TRANSFER F/COMM DEVEL BLK GR/ENT	400,000	400,000	400,000	400,000	
7299	TRANSFER FROM GENERAL FUND	336,261	348,261	408,261	363,261	-45,000
7302	TRANSFER FROM ENTERPRISE FUND	31,465	31,465	31,465	31,465	
7303	TRANSFER FROM INTERNAL SERVICE FUND		150,000			
7305	TRANSFER FROM SPECIAL REVENUE FUND	2,735,603	2,560,587	2,804,318	3,140,695	336,377
7306	TRANSFER FROM CAP PROJ FUND-OTHER	62,229	77,598	200,000	200,000	
7499	TRANSFER IN - INTRAFUND - OTHER	3,035,502	3,203,411	3,468,521	3,440,613	-27,908
TRANSFERS		6,601,060	6,771,322	7,312,565	7,576,034	263,469
9830	USE OF FUND BALANCE			105,000	80,000	-25,000
9831	CONTRIBUTION TO FUND BALANCE			-113,365	-54,307	59,058
9925	USE OF NET ASSETS			978,725	1,036,056	57,331
9926	CONTRIBUTION TO NET ASSETS			-176,449	-143,396	33,053
FUND BALANCES		0	0	793,911	918,353	124,442
Fund Total		22,453,901	24,220,297	25,422,557	28,314,144	2,891,587
Department Total		<u>24,266,447</u>	<u>26,371,085</u>	<u>28,269,361</u>	<u>30,787,141</u>	<u>2,517,780</u>

City of Saint Paul

Financing Plan by Department and Activity

Fund: **001 GENERAL FUND**

Fund Manager: LORI J LEE

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THE GENERAL FUND RECEIVES THE VAST MAJORITY OF ITS REVENUE FROM PROPERTY TAXES, STATE AIDS AND FRANCHISE FEES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
03100	PARKS & RECREATION ADMINISTRATION	154,796	64,411	891,291	492,395	-398,896
03104	PARKS & REC. GIS SUPPORT	11,000	11,000	11,000	11,000	0
03126	FREE CONCERTS IN CITY PARKS	30,777	9,009	9,009	9,009	0
03131	PARK SECURITY	83,612	151,531	32,261	32,261	0
03140	PARKS AND RECREATION UTILITIES	1,650	1,800			0
03167	REC CNTR SHARED COSTS (WELLST CNTR)	33,095	33,095	33,095	33,095	0
03120	MARJORIE MCNEELY CONSERVATORY-COMO	34,351	34,000	34,000	34,000	0
03122	COMO ZOO	113	161			0
03194	COMO PARK ZOO & CONSERVATORY CAMPUS		7,000			0
03102	PARKS BUILDING TRADES MTCE	47,000	46,519	46,000	46,000	0
03105	HARRIET IS / DWNTN PK SUBSIDY TRNSF	334,240	343,417	362,374	362,374	0
03106	WINTER ACTIVS-BRGHT LGHTS/CTY NGHTS	26,241	23,565	63,000		-63,000
03124	ZOO/CONSERVATORY HVAC & POOLS	72,832	72,832	72,832	72,832	0
03132	PARKS GROUND MAINTENANCE	60,800	61,026	60,538	60,538	0
03133	PARKS PERMITS MANAGEMENT	245,631	325,982	271,600	280,000	8,400
03135	SMALL/SPECIALIZED EQUIP MNTC/MGMT	39,219	80,985	31,863	31,863	0
03171	PARKS AND RECREATION MAINT SUPPORT		40	20,000	20,000	0
03172	RECREATION CENTERS MAINTENANCE	7,387	6,270			0
03195	FORESTRY MANAGEMENT & SUPPORT	13,875	6,689	6,000	12,689	6,689
03196	CITY PARKS TREE MAINTENANCE		3,090			0
03198	TREE PLANTING AND INVENTORY	34,803	34,811	34,803	34,803	0
03159	COMMUNITY EDUCAT/RECREATION PTNSHP	229,369	73,695			0
03160	RECREATION SERVICES ADMINISTRATION	1,075	20,706			0
03161	WEST SERVICE AREA	76	93			0
03162	CENTRAL SERVICE AREA	40		20,000	20,000	0
03163	NORTH SERVICE AREA	40	60			0
03165	CITYWIDE SERVICE AREA	16				0
03174	MUNICIPAL ATHLETICS	52,974	84,340	100,000	100,000	0
03180	SEASONAL SWIMMING	293,499	314,941	200,400	235,400	35,000
03181	OXFORD POOL	3,970	170,242	376,117	414,117	38,000
03175	SKI PROGRAM	65	169,478	170,621	170,621	0
	Department Total	1,812,546	2,150,788	2,846,804	2,472,997	-373,807
Financing by Major Object						
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE		37,168			0
	FEES, SALES AND SERVICES	475,590	398,015	277,000	285,400	8,400
	ENTERPRISE AND UTILITY REVENUES	659,088	1,012,993	1,144,138	1,217,138	73,000
	MISCELLANEOUS REVENUE	148,937	69,073	82,000	19,000	-63,000
	TRANSFERS	528,931	633,539	1,343,666	951,459	-392,207
	FUND BALANCES					0
	Total Financing by Object	1,812,546	2,150,788	2,846,804	2,472,997	-373,807

City of Saint Paul Financing Plan by Department and Activity

Fund: **325 P&R SPECIAL SERVICES ENTERP FUND**

Fund Manager: GARY A KORUM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

BASED ON HISTORICAL TRENDS, THESE REVENUE PROJECTIONS WILL COVER ANTICIPATED COSTS OF THE VARIOUS ENTERPRISE ACTIVITIES. AS IN ALL OUTDOOR ACTIVITIES THAT ARE WEATHER SENSITIVE, SUCH AS GOLF AND SKIING, THE ESTIMATES ARE BASED ON AN AVERAGE TO GOOD YEAR. IF REVENUES DO NOT MEET EXPECTATIONS, THE MANAGER WILL MAKE A CORRESPONDING ADJUSTMENT IN SPENDING PATTERNS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
23141	CITYWIDE SPECIAL EVENTS	82,900	158,133	233,000	233,000	0
23104	FORESTRY SUPPORT	240,724	183,029	353,788	353,788	0
23144	SHOWMOBILE SUPPORT	62,276	14,018			0
23109	HIGHLAND NATIONAL/DOME DEBT SERVICE	578,373	565,337	540,299	554,125	13,826
23111	SPECIAL SERVICES-ADMINISTRATION	387,200	218,000	221,568	221,568	0
23114	SPECIAL SERVICES-SKI	154,623				0
23117	COMO GOLF COURSE	750,942	736,908	915,682	994,344	78,662
23118	HIGHLAND 18 GOLF COURSE	1,316,076	1,350,461	1,289,472	1,343,129	53,657
23119	HIGHLAND 9 GOLF COURSE	405,435	383,666	451,894	501,894	50,000
23120	PHALEN GOLF COURSE	842,696	831,772	930,682	980,682	50,000
23121	GOLF ADMINISTRATION	545,591	468,155	442,509	442,509	0
23122	SPECIAL SERVICES CONCESSION-O'NEIL	193,996				0
23123	SPECIAL SERVICES-CONCESSION-OTHER	140,345	91,441	140,345	118,345	-22,000
23124	PARKS REFECTORIES	34,743	44,386			0
23105	HARRIET ISLD REG'L PK / DWTN PRKS	-25				0
	Department Total	5,735,895	5,045,306	5,519,239	5,743,384	224,145
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	260,724	186,209	471,788	471,788	0
	ENTERPRISE AND UTILITY REVENUES	3,839,053	3,482,146	3,834,178	4,062,840	228,662
	MISCELLANEOUS REVENUE	52,514	80,951			0
	TRANSFERS	1,583,604	1,296,000	1,331,376	1,323,202	-8,174
	FUND BALANCES			-118,103	-114,446	3,657
	Total Financing by Object	5,735,895	5,045,306	5,519,239	5,743,384	224,145

City of Saint Paul

Financing Plan by Department and Activity

Fund: **330 WATERGATE MARINA ENTERP FUND**

Fund Manager: GARY A KORUM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

BASED ON HISTORICAL TRENDS AND PROJECTED USE OF THE FACILITY, REVENUE FOR THIS FUND COMES FROM THE MANAGEMENT AGREEMENT WITH ALLIED MANAGEMENT.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
23160	WATERGATE MARINA OPERATIONS	29,687	15,111	7,550	7,550	0
	Department Total	29,687	15,111	7,550	7,550	0
	<u>Financing by Major Object</u>					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES	29,687	15,111	36,500	36,500	0
	MISCELLANEOUS REVENUE					0
	TRANSFERS					0
	FUND BALANCES			-28,950	-28,950	0
	Total Financing by Object	29,687	15,111	7,550	7,550	0

City of Saint Paul

Financing Plan by Department and Activity

Fund: **334 MIDWAY STADIUM**

Fund Manager: GARY A KORUM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

STADIUM REVENUE IS FROM FEES AND RENTAL ACTIVITY FROM THE EXPECTED USE OF THE FACILITY BASED ON ACTUAL REVENUE AND POTENTIAL CONTRACTS NEGOTIATED. NORMALLY, SEVENTEEN PERCENT OF THE FINANCING PLAN IS THE CITY OPERATING SUBSIDY FROM THE GENERAL FUND. A ONE-TIME ADJUSTMENT HAS BEEN MADE FOR THE 2007 BUDGET, SO THE PERCENTAGE IS ONLY 10%.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
33182	MIDWAY STADIUM	389,174	426,270	453,561	463,763	10,202
	Department Total	389,174	426,270	453,561	463,763	10,202
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES		1,260			0
	ENTERPRISE AND UTILITY REVENUES	345,913	351,749	384,088	424,290	40,202
	MISCELLANEOUS REVENUE					0
	TRANSFERS	43,261	73,261	73,261	43,261	-30,000
	FUND BALANCES			-3,788	-3,788	0
	Total Financing by Object	389,174	426,270	453,561	463,763	10,202

City of Saint Paul Financing Plan by Department and Activity

Fund: **361 JAPANESE GARDEN TRUST FUND**

Fund Manager: MICHAEL A HAHM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUE IS DERIVED FROM INTEREST EARNINGS AND TEA CEREMONY FEES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
53115	JAPANESE GARDEN	3,449	3,409	1,700	1,700	0
	Department Total	3,449	3,409	1,700	1,700	0
	<u>Financing by Major Object</u>					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	3,449	3,409	1,700	1,700	0
	TRANSFERS					0
	FUND BALANCES					0
	Total Financing by Object	3,449	3,409	1,700	1,700	0

City of Saint Paul Financing Plan by Department and Activity

Fund: **365 PARKS & REC SPEC. PROJECTS FUND**

Fund Manager: JODY L MARTINEZ

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUE FOR THIS INTERNAL SERVICE FUND IS DERIVED FROM PROVIDING DESIGN, ENGINEERING, AND PROJECT MANAGEMENT SERVICES FOR CAPITAL CONSTRUCTION, REPAIR AND REMODELING PROJECTS IN THE PARK SYSTEM. REVENUE IS EXPENDITURE DRIVEN BASED ON ALLOWABLE BILLINGS TO THE BENEFITING ACTIVITIES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
13100	PARKS & REC SPECIAL PROJECTS	1,292,814	1,452,640	1,531,528	1,611,287	79,759
	Department Total	1,292,814	1,452,640	1,531,528	1,611,287	79,759
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	1,285,794	1,438,977	1,551,710	1,611,287	59,577
	ENTERPRISE AND UTILITY REVENUES	7,020	13,663			0
	MISCELLANEOUS REVENUE					0
	TRANSFERS					0
	FUND BALANCES			-20,182		20,182
	Total Financing by Object	1,292,814	1,452,640	1,531,528	1,611,287	79,759

City of Saint Paul

Financing Plan by Department and Activity

Fund: **370** **PARKS & REC SUPPLY & MAINTENANCE**

Fund Manager: JOHN L HALL

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THE REVENUE FOR THIS INTERNAL SERVICE FUND IS DERIVED FROM ALLOWABLE BILLINGS TO THE BENEFITING ACTIVITIES. THIS FUND PROVIDES SUPPLIES AND EQUIPMENT FOR THE PARKS AND RECREATION DIVISION AND PROVIDES GROUND MAINTENANCE SERVICES FOR OTHER AGENCIES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
13105	SERVICE FACILITY:PARKS & REC	657,276	876,917	479,999	684,999	205,000
13110	PED PROPERTY MAINTENANCE	398,572	419,179	436,770	692,118	255,348
13120	SUMMARY ABATEMENT MAINTENANCE	1,364,595	1,653,540	2,087,555	2,486,056	398,501
13125	CONTRACTED SERVICES	93,095	90,988	117,538	120,000	2,462
13126	REFUSE HAULING & EQUIP REPLACEMENT	114,229	116,853	80,000	105,000	25,000
13127	SHOWMOBILE SUPPORT		23,055	46,500	51,611	5,111
	Department Total	2,627,767	3,180,532	3,248,362	4,139,784	891,422
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	2,582,567	3,112,477	2,176,565	2,996,331	819,766
	ENTERPRISE AND UTILITY REVENUES			46,500	51,611	5,111
	MISCELLANEOUS REVENUE	200	23,055	10,786	10,786	0
	TRANSFERS	45,000	45,000	45,000	45,000	0
	FUND BALANCES			969,511	1,036,056	66,545
	Total Financing by Object	2,627,767	3,180,532	3,248,362	4,139,784	891,422

City of Saint Paul Financing Plan by Department and Activity

Fund: **375 STREET TREE MAINTENANCE**

Fund Manager: CYRIL F JR KOSEL

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUES ARE TRANSFERRED FROM PUBLIC WORKS FUND 225. REVENUES ARE GENERATED FROM RIGHT-OF-WAY MAINTENANCE SERVICE CHARGES TO PROPERTY OWNERS IN THE CITY OF SAINT PAUL.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
33121	STREET TREE MAINTENANCE	2,241,095	2,100,538	2,366,829	2,452,606	85,777
33122	EAB MANAGEMENT - ROW				883,168	883,168
33124	TREE TRIMMING	62,229	77,598	200,000	200,000	0
33125	EAB MANAGEMENT - PARKS				367,866	367,866
	Department Total	2,303,324	2,178,136	2,566,829	3,903,640	1,336,811
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE				1,000,434	1,000,434
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	101	60			0
	TRANSFERS	2,303,223	2,178,076	2,566,829	2,903,206	336,377
	FUND BALANCES					0
	Total Financing by Object	2,303,324	2,178,136	2,566,829	3,903,640	1,336,811

City of Saint Paul Financing Plan by Department and Activity

Fund: **380 COMO CAMPUS**

Fund Manager: MICHAEL A HAHM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUES FOR THIS FUND ARE GENERATED BY STATE GRANTS; RENTAL AND SPECIAL EVENT FEES; ANIMAL SALES; CONCESSION REVENUE; VOLUNTARY PATRON DONATIONS TO THE ZOO AND CONSERVATORY; AND CONTRIBUTIONS AND GRANTS FROM THE COMO ZOO AND CONSERVATORY SOCIETY AND OTHERS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
33135	COMO CAMPUS CONSERVATION			16,759	16,759	0
33136	COMO CAMPUS GUEST SERVICES	1,149,380	1,041,661	1,040,515	1,037,379	-3,136
33137	COMO CAMPUS	2,169,114	2,329,687	2,428,989	2,428,989	0
33138	COMO CONSERVATORY SUPPORT	241,731	633,560	600,028	600,028	0
33139	COMO ZOO SUPPORT	403,400	723,336	734,840	734,840	0
33140	ZOO ANIMAL FUND	27,592	15,703	30,523	30,523	0
33141	ZOO/CONSERVATORY EDUCATION PRGMG	365,407	522,776	576,246	738,584	162,338
33142	COMO CAMPUS MN LOTTERY	135,000	203,944	140,000	140,000	0
	Department Total	4,491,624	5,470,667	5,567,900	5,727,102	159,202
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	135,000	135,000	140,000	140,000	0
	FEES, SALES AND SERVICES	17,172	5,303	15,000	15,000	0
	ENTERPRISE AND UTILITY REVENUES	965,643	1,271,615	1,417,075	1,579,413	162,338
	MISCELLANEOUS REVENUE	1,785,648	1,796,075	1,753,983	1,753,983	0
	TRANSFERS	1,588,161	2,262,674	2,262,674	2,262,674	0
	FUND BALANCES			-20,832	-23,968	-3,136
	Total Financing by Object	4,491,624	5,470,667	5,567,900	5,727,102	159,202

City of Saint Paul Financing Plan by Department and Activity

Fund: **391 SPECIAL RECREATION FUND**

Fund Manager: KATHRYN M KORUM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS FUND IS SUPPORTED BY USER FEES, DONATIONS AND RENTAL REVENUES.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
23178	S'MORE FUN	1,404				0
23179	YMCA PARTNERSHIP	200		50,000	50,000	0
23181	WEST SERVICE AREA- SP FUND	594,272	673,175	588,000	670,406	82,406
23182	CENTRAL SERVICE AREA - SP FUND	299,329	363,420	288,000	288,000	0
23183	NORTH SERVICE AREA -SP FUND	360,723	361,710	335,000	350,000	15,000
23184	EAST SERVICE AREA - SP FUND	249,650	236,902	255,000	255,000	0
23185	CITYWIDE SERVICE AREA - SP FUND	250,021	2,168	255,000	239,194	-15,806
23186	REC SERVICE AREA 6 - ELIMINATED 2008	71,000	18			0
23189	HARDING AREA FOOTBALL	5,137	5,925	6,500	6,500	0
23190	ADAPTIVE RECREATION ACTIVITIES	39,453	34,220	53,000	53,000	0
23191	SENIOR CITIZEN ACTIVITIES	19,417	15,812	33,000	33,000	0
23193	CITYWIDE ACTIVITIES (DAY CAMPS ETC)	4,767	18,834			0
33143	MUNICIPAL ATHLETICS PROG FACILIT	177,205	174,730	157,185	157,185	0
33144	BASEBALL ATHLETIC ASSOCIATION	37,720	38,966	50,000	50,000	0
33145	FOOTBALL ATHLETIC ASSOCIATION	33,308	100,154	23,000	23,000	0
33146	SOFTBALL ATHLETIC ASSOCIATION	265,681	249,051	260,000	260,000	0
33147	BASKETBALL ATHLETIC ASSOCIATION	15,472	8,755	17,000	17,000	0
33148	HOCKEY ATHLETIC ASSOCIATION	41,717	48,212	35,000	35,000	0
33149	R&A BATTING CAGES	60,808	56,145	68,500	68,500	0
33150	STAR OF THE NORTH SUMMER GAMES		115,983			0
Department Total		2,527,284	2,504,180	2,474,185	2,555,785	81,600
Financing by Major Object						
TAXES						0
LICENSES AND PERMITS						0
INTERGOVERNMENTAL REVENUE			29,035			0
FEES, SALES AND SERVICES		159,685	153,085	79,000	79,000	0
ENTERPRISE AND UTILITY REVENUES		1,920,876	2,042,328	2,022,000	2,119,406	97,406
MISCELLANEOUS REVENUE		70,793	113,802	8,000	8,000	0
TRANSFERS		375,930	165,930	375,930	375,930	0
FUND BALANCES				-10,745	-26,551	-15,806
Total Financing by Object		2,527,284	2,504,180	2,474,185	2,555,785	81,600

City of Saint Paul Financing Plan by Department and Activity

Fund: **399 YOUTH PROGRAM FUND**

Fund Manager: KATHRYN M KORUM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUES ARE ESTIMATED BASED ON HISTORICAL TRENDS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
33179	YOUTH PROGRAM FUND	17,829	19,487	25,000	25,000	0
	Department Total	17,829	19,487	25,000	25,000	0
	<u>Financing by Major Object</u>					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEEs, SALES AND SERVICES	11,351	12,186	20,000	20,000	0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	6,478	7,301			0
	TRANSFERS					0
	FUND BALANCES			5,000	5,000	0
	Total Financing by Object	17,829	19,487	25,000	25,000	0

City of Saint Paul

Financing Plan by Department and Activity

Fund: **729 PARKS' OPPORTUNITY FUND**

Fund Manager: MICHAEL A HAHM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS SPECIAL FUND IS SUPPORTED BY PRIVATE DONATIONS AND RENTAL FEES FOR LANDMARK PLAZA.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
53102	PARKS & REC PRIVATE DONATIONS		500	10,000	10,000	0
53108	MAX METZGER MEMORIAL POPS FUND	72,777	9,440	25,000	25,000	0
53109	SPONSORSHIPS		110,000	140,000	140,000	0
53101	LANDMARK PLAZA	4,534		5,000	5,000	0
53105	SCHULTZ SCULPTURE MAINT. FUND	9,713	10,317	10,000	10,000	0
53106	AMENITY DONATION FUND	28,983	28,060	28,000	28,000	0
	Department Total	116,007	158,317	218,000	218,000	0
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES	5,534		5,000	5,000	0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	110,473	158,317	188,000	188,000	0
	TRANSFERS					0
	FUND BALANCES			25,000	25,000	0
	Total Financing by Object	116,007	158,317	218,000	218,000	0

City of Saint Paul Financing Plan by Department and Activity

Fund: **742 HILLER & LOIS HOFFMAN MEMORIAL**

Fund Manager: MICHAEL A HAHM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUE IS DERIVED FROM INTEREST EARNINGS.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
53150	HILLER & LOIS HOFFMAN MEMORIAL	642	635	300	300	0
	Department Total	642	635	300	300	0
	<u>Financing by Major Object</u>					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE					0
	FEES, SALES AND SERVICES					0
	ENTERPRISE AND UTILITY REVENUES					0
	MISCELLANEOUS REVENUE	642	635	300	300	0
	TRANSFERS					0
	FUND BALANCES					0
	Total Financing by Object	642	635	300	300	0

City of Saint Paul

Financing Plan by Department and Activity

Fund: **860 PARKS & REC GRANT FUND**

Fund Manager: MICHAEL A HAHM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

THIS SPECIAL REVENUE FUND IS FINANCED BY GRANTS FROM STATE GOVERNMENT AND OTHER GRANTORS. IF ALLOCATIONS VARY FROM OUR ESTIMATES, MANAGERS WILL ALTER SPENDING PLANS ACCORDINGLY.

Department	Activity	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	Change from 2009
08	PARKS AND RECREATION					
33185	YOUTH JOB CORP	700,295	1,239,705	1,000,000	1,000,000	0
33193	REGIONAL PARK MAINTENANCE	1,740,660	1,512,786	1,467,649	1,567,081	99,432
33198	COMO CIRCULATOR GRANTS		150,000	660,000	710,000	50,000
33187	COMO STREETCAR STATION		150,000			0
33190	ARTS AND GARDENING GRANTS MANAGEMNT	122,762	157,320	102,562	102,562	0
33196	ENVIRONMENTAL STEWARDSHIP	186,688	227,171	200,252	174,266	-25,986
33195	AFTER SCHOOL ENRICHMENT PROGRAM		218,136	197,940	197,940	0
33184	SURDNA GRANT	40,000	40,000	40,000	40,000	0
33186	TWINS	60,000	60,000	80,000	80,000	0
33194	NIGHT MOVES	68,000	10,489	60,000	45,000	-15,000
	Department Total	2,918,405	3,765,607	3,808,403	3,916,849	108,446
	Financing by Major Object					
	TAXES					0
	LICENSES AND PERMITS					0
	INTERGOVERNMENTAL REVENUE	1,922,395	2,614,627	2,953,589	3,050,021	96,432
	FEES, SALES AND SERVICES	3,271	71,241	16,067	16,067	0
	ENTERPRISE AND UTILITY REVENUES	4,799	6,339	19,252	13,000	-6,252
	MISCELLANEOUS REVENUE	326,059	323,019	165,000	165,000	0
	TRANSFERS	661,881	750,381	657,495	622,761	-34,734
	FUND BALANCES			-3,000	50,000	53,000
	Total Financing by Object	2,918,405	3,765,607	3,808,403	3,916,849	108,446

Personnel Reports

**City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity**

GENERAL FUND

Department	Activity	2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 Adopted
08	PARKS AND RECREATION					
0810	PARKS AND RECREATION ADMINISTRATION					
	03100 PARKS & RECREATION ADMINISTRATION	10.8	11.8	12.8	11.5	-1.3
	03104 PARKS & REC. GIS SUPPORT	1.9	1.9	0.9	0.5	-0.4
	03126 FREE CONCERTS IN CITY PARKS	0.1				0.0
	03131 PARK SECURITY	3.0	4.4	4.4	2.6	-1.8
	Division Total	15.8	18.1	18.1	14.6	-3.5
0820	COMO CAMPUS					
	03120 MARJORIE MCNEELY CONSERVATORY-COMO	6.7	6.7	6.7	5.9	-0.8
	03122 COMO ZOO	14.0	14.0	14.2	16.5	2.3
	03194 COMO PARK ZOO & CONSERVATORY CAMPUS	4.7	4.7	4.7	3.7	-1.0
	Division Total	25.4	25.4	25.6	26.1	0.5
0830	DESIGN					
	03134 DESIGN CENTER	0.1	0.1	0.1		-0.1
	Division Total	0.1	0.1	0.1	0.0	-0.1
0840	OPERATIONS					
	03102 PARKS BUILDING TRADES MTCE	15.1	16.1	16.1	16.1	0.0
	03105 HARRIET IS / DWNTN PK SUBSIDY TRNSF	3.4	4.4	4.4	4.4	0.0
	03124 ZOO/CONSERVATORY HVAC & POOLS	5.6	3.5	3.5	3.5	0.0
	03132 PARKS GROUND MAINTENANCE	30.4	29.9	27.3	27.3	0.0
	03133 PARKS PERMITS MANAGEMENT	5.7	4.8	4.8	2.0	-2.8
	03135 SMALL/SPECIALIZED EQUIP MNTC/MGMT	9.2	9.2	9.2	8.2	-1.0
	03171 PARKS AND RECREATION MAINT SUPPORT	7.1	7.1	9.7	7.7	-2.0
	03172 RECREATION CENTERS MAINTENANCE	33.7	32.5	32.5	25.5	-7.0
	03190 ARTS AND GARDENING GF SUPPORT	1.9	1.4	1.4	0.7	-0.7
	03195 FORESTRY MANAGEMENT & SUPPORT	1.4	1.4	1.9	1.9	0.0
	03196 CITY PARKS TREE MAINTENANCE	3.0	3.0	3.2	3.2	0.0
	03198 TREE PLANTING AND INVENTORY	1.2	1.2	1.2	1.2	0.0
	Division Total	117.7	114.5	115.2	101.7	-13.5
0850	RECREATION SERVICES					
	03159 COMMUNITY EDUCAT/RECREATION PTNSHP	6.0	5.0			0.0
	03160 RECREATION SERVICES ADMINISTRATION	3.7	6.0	10.5	7.5	-3.0
	03161 WEST SERVICE AREA	16.3	18.5	17.7	18.7	1.0
					326	

**City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity**

GENERAL FUND

Department	Activity	2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 Adopted
08	PARKS AND RECREATION					
0850	RECREATION SERVICES					
	03162 CENTRAL SERVICE AREA	15.7	22.0	23.0	26.0	3.0
	03163 NORTH SERVICE AREA	18.7	18.1	17.6	20.8	3.2
	03164 EAST SERVICE AREA	16.0	20.1	18.1		-18.1
	03165 CITYWIDE SERVICE AREA	13.9	10.9	10.9	8.5	-2.4
	03166 REC SERVICE AREA - ELIMINATED 2008	9.9				0.0
	03168 SENIOR CITIZEN PROGRAMS	2.4	2.4	2.4	2.4	0.0
	03169 ADAPTIVE RECREATION PROGRAMS	3.6	3.6	3.7	3.7	0.0
	03174 MUNICIPAL ATHLETICS	1.6	2.9	2.9	2.2	-0.7
	03176 REC CHECK PROGRAM	6.4	6.4	6.4	6.4	0.0
	03180 SEASONAL SWIMMING	12.5	12.5	12.7	8.9	-3.8
	03181 OXFORD POOL	5.7	13.6	20.4	19.0	-1.4
	Division Total	132.4	142.0	146.3	124.1	-22.2
0860	SPECIAL SERVICES					
	03130 PARKS SAFETY	1.8	1.8	1.8	0.8	-1.0
	03175 SKI PROGRAM		2.9	2.8	2.8	0.0
	Division Total	1.8	4.7	4.6	3.6	-1.0
	Department Total	293.2	304.8	309.9	270.1	-39.8

**City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity**

SPECIAL FUNDS

Department	Activity	2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 Adopted
08	PARKS AND RECREATION					
0810	PARKS AND RECREATION ADMINISTRATION					
	33185 YOUTH JOB CORP	25.9	56.2	56.2	53.3	-2.9
	33193 REGIONAL PARK MAINTENANCE	8.5	10.5	10.5	10.5	0.0
	53108 MAX METZGER MEMORIAL POPS FUND		0.1	0.1	0.1	0.0
	Division Total	34.4	66.8	66.8	63.9	-2.9
0820	COMO CAMPUS					
	33135 COMO CAMPUS CONSERVATION		1.0	0.3	0.3	0.0
	33136 COMO CAMPUS GUEST SERVICES	20.7	25.1	25.1	25.1	0.0
	33137 COMO CAMPUS	18.0	5.3	5.3	5.3	0.0
	33138 COMO CONSERVATORY SUPPORT	5.9	8.7	8.4	8.4	0.0
	33139 COMO ZOO SUPPORT	4.0	8.5	8.5	8.5	0.0
	33141 ZOO/CONSERVATORY EDUCATION PRGMG	8.5	10.7	11.4	11.4	0.0
	33142 COMO CAMPUS MN LOTTERY	1.0	1.0	1.0	1.0	0.0
	33198 COMO CIRCULATOR GRANTS				0.5	0.5
	Division Total	58.1	60.3	60.0	60.5	0.5
0830	DESIGN					
	13100 PARKS & REC SPECIAL PROJECTS	15.5	13.5	13.5	13.5	0.0
	Division Total	15.5	13.5	13.5	13.5	0.0
0840	OPERATIONS					
	13105 SERVICE FACILITY:PARKS & REC	3.0	3.0	3.0	3.0	0.0
	13110 PED PROPERTY MAINTENANCE	5.3	5.3	5.7	7.7	2.0
	13120 SUMMARY ABATEMENT MAINTENANCE	4.5	8.9	10.1	11.1	1.0
	13125 CONTRACTED SERVICES	1.4	1.8	1.8	1.8	0.0
	13126 REFUSE HAULING & EQUIP REPLACEMENT	0.6	0.7	0.7	0.7	0.0
	13127 SHOWMOBILE SUPPORT		0.1	0.1	0.1	0.0
	23104 FORESTRY SUPPORT	4.3	4.3	4.3	4.3	0.0
	23144 SHOWMOBILE SUPPORT	0.1				0.0
	33121 STREET TREE MAINTENANCE	23.9	23.9	24.1	24.1	0.0
	33122 EAB MANAGEMENT - ROW				8.9	8.9
	33125 EAB MANAGEMENT - PARKS				3.9	3.9
	33190 ARTS AND GARDENING GRANTS MANAGEMNT	0.8	0.8	0.8	0.8	0.0
	33196 ENVIRONMENTAL STEWARDSHIP	0.8	0.8	1.3	1.3	328 0.0

**City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity**

SPECIAL FUNDS

Department	Activity	2007 Adopted FTE	2008 Adopted FTE	2009 Adopted FTE	2010 Mayor's Proposed FTE	Change from 2009 Adopted
08	PARKS AND RECREATION					
0840	OPERATIONS					
	53101 LANDMARK PLAZA	0.2	0.2	0.2	0.2	0.0
	Division Total	44.9	49.8	52.1	67.9	15.8
0845	PARKS & RECREATION DIVISION					
	33195 AFTER SCHOOL ENRICHMENT PROGRAM			3.7	3.7	0.0
	Division Total	0.0	0.0	3.7	3.7	0.0
0850	RECREATION SERVICES					
	23178 S'MORE FUN	5.9				0.0
	23181 WEST SERVICE AREA- SP FUND	1.6	6.1	6.1	7.1	1.0
	23182 CENTRAL SERVICE AREA - SP FUND	1.6	2.1	2.1	2.1	0.0
	23183 NORTH SERVICE AREA -SP FUND	4.6	5.5	5.9	4.9	-1.0
	23184 EAST SERVICE AREA - SP FUND	1.0	2.1	2.1	2.0	-0.1
	23185 CITYWIDE SERVICE AREA - SP FUND	1.6	2.6	2.6	2.5	-0.1
	23186 REC SERVICE AREA 6 - ELIMINATED 2008	1.6				0.0
	23190 ADAPTIVE RECREATION ACTIVITIES	0.3	0.3	0.2	0.2	0.0
	23191 SENIOR CITIZEN ACTIVITIES	0.2	0.2	0.2	0.2	0.0
	33143 MUNICIPAL ATHLETICS PROG FACILIT	2.3	2.3	2.3	2.3	0.0
	33149 R&A BATTING CAGES	0.8	0.8	0.8	0.8	0.0
	33150 STAR OF THE NORTH SUMMER GAMES	0.0	0.5			0.0
	33184 SURDNA GRANT			0.5	0.5	0.0
	33186 TWINS	0.2	0.2	0.2	0.2	0.0
	Division Total	21.7	22.7	23.0	22.8	-0.2
0860	SPECIAL SERVICES					
	23111 SPECIAL SERVICES-ADMINISTRATION	3.5	1.7	1.7	1.7	0.0
	23114 SPECIAL SERVICES-SKI	2.9				0.0
	23117 COMO GOLF COURSE	13.9	10.8	10.6	10.4	-0.2
	23118 HIGHLAND 18 GOLF COURSE	19.0	14.3	14.3	14.3	0.0
	23119 HIGHLAND 9 GOLF COURSE	8.1	6.4	6.4	6.4	0.0
	23120 PHALEN GOLF COURSE	13.3	10.7	10.7	10.7	0.0
	23121 GOLF ADMINISTRATION	1.5	1.5	1.5	1.5	0.0
	23122 SPECIAL SERVICES CONCESSION-O'NEIL	0.4				0.0
	23123 SPECIAL SERVICES-CONCESSION-OTHER	1.8	1.8	1.8	1.8	329 0.0

City of Saint Paul
Personnel Summary by Fund, Department, Division and Activity

SPECIAL FUNDS

Department		2007	2008	2009	2010	Change from
Division	Activity	Adopted FTE	Adopted FTE	Adopted FTE	Mayor's Proposed FTE	2009 Adopted
08	PARKS AND RECREATION					
0860	SPECIAL SERVICES					
	23124 PARKS REFECTORIES	0.1				0.0
	33182 MIDWAY STADIUM	4.4	4.7	4.7	4.7	0.0
	Division Total	68.9	51.9	51.7	51.5	-0.2
	Department Total	243.5	265.0	270.8	283.8	13.0