

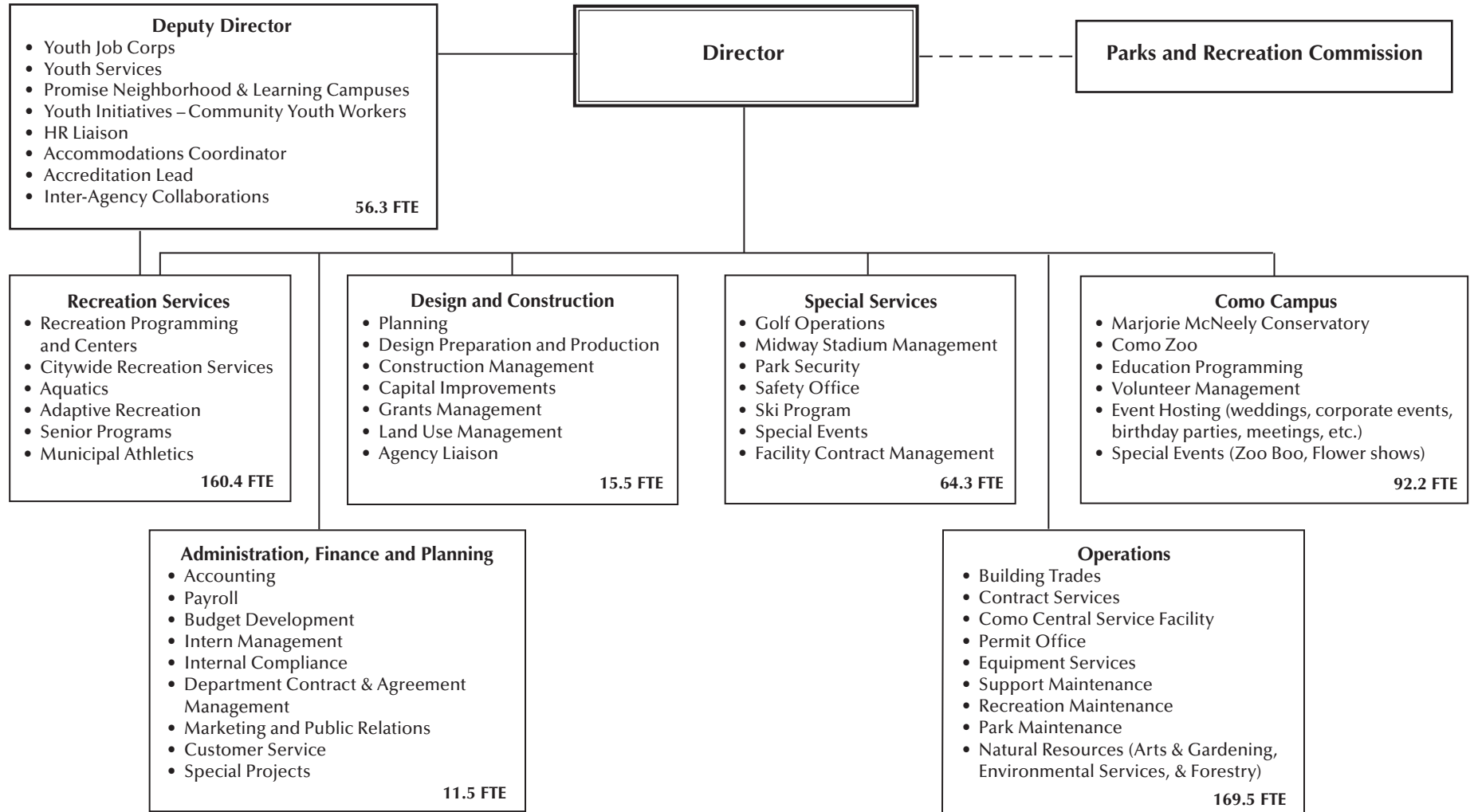
Parks and Recreation

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 569.7 FTE)

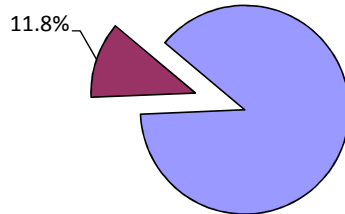
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2013 Adopted Budget Parks and Recreation

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 nationally accredited and gold medal award-winning organization that manages more than 170 parks and open spaces, AZA accredited Como Park Zoo and Conservatory, 25 city-operated recreation centers, four municipal golf courses, more than 100 miles of trails, an indoor and 2 outdoor aquatic facilities, a public beach, a variety of premium sports facilities, and Great River Passage - which is the new identity for all proposed public development along Saint Paul's more than 17 miles of Mississippi riverfront.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$26,154,783
- Total Special Fund Budget: \$31,041,870
- Total FTEs: 569.7
- Nationally accredited Parks and Recreation agency & AZA accredited Zoo
- Host more than 12 million visitors annually at parks and facilities
- Offer more than 3,500 classes and activities annually
- Volunteers contribute more than 100,000 hours each year
- Partner with more than 115 different non-city agencies
- Issue more than 2,000 picnic and park-use permits each year

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

Recent Accomplishments

- Awarded Minnesota Parks and Recreation Association's Awards of Excellence for the Franklin Elementary for Eastside Community Center facility swap and for Como Regional Park Pool
- Completed the Great River Passage Plan and initiated the plan approval process
- Unveiled the \$9 million renovation to the Como Regional Park Pool
- Celebrated the grand re-opening of the Jimmy Lee Athletic Fields and Phalen Stone Arch Bridge
- Opened up a new off-leash dog area - the High Bridge Dog Park in partnership with Xcel Energy
- Facilitated and hosted a new annual music festival, River's Edge on Harriet Island
- Hosted more than 3 million visitors at Recreation Centers for events, programs and drop-in use
- Continued to expand network of programs offered as part of "Sprockets" - the out of school time initiative that works to ensure youth are aware of all the educational opportunities throughout the City

2013 Adopted Budget

Parks and Recreation

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Adopted	Change	% Change	2012 Adopted FTE	2013 Adopted FTE
Spending							
1000: General Fund	26,019,546	25,667,627	26,154,783	487,156	1.9%	267.26	287.75
2100: Special Revenue	9,245,805	9,697,057	10,304,151	607,094	6.3%	84.72	81.50
2200: Assessment	83,385	200,000	200,000	-	0.0%	-	-
2250: Right-of-Way Maintenance	3,673,611	4,289,029	4,395,509	106,480	2.5%	41.20	41.20
2400: City Grants	3,450,273	4,050,688	4,032,605	(18,083)	-0.4%	68.28	67.78
5100: Permanent Funds	-	2,000	2,000	-	0.0%	-	-
6250: Parks Special	5,409,913	6,087,241	6,530,709	443,468	7.3%	52.17	52.15
7150: Equipment Services Internal	2,073,292	3,719,432	3,684,147	(35,285)	-0.9%	24.30	23.80
7200: Services and Supplies Internal	1,614,050	1,861,588	1,892,749	31,161	1.7%	15.50	15.50
Financing							
1000: General Fund	2,672,778	3,063,697	3,063,697	-	0.0%		
2100: Special Revenue	8,591,879	9,697,057	10,304,151	607,094	6.3%		
2200: Assessment	111,744	200,000	200,000	-	0.0%		
2250: Right-of-Way Maintenance	3,432,068	4,289,029	4,395,509	106,480	2.5%		
2400: City Grants	3,312,536	4,050,688	4,032,605	(18,083)	-0.4%		
5100: Permanent Funds	4,309	2,000	2,000	-	0.0%		
6250: Parks Special	4,923,621	6,087,241	6,530,709	443,468	7.3%		
7150: Equipment Services Internal	2,837,734	3,719,432	3,684,147	(35,285)	-0.9%		
7200: Services and Supplies Internal	1,684,245	1,861,588	1,892,749	31,161	1.7%		

Budget Changes Summary

The 2013 budget for Parks and Recreation includes operating costs for new and existing facilities, like the Gorilla Forest Exhibit and the Visitor Center at Como Zoo. The general fund budget also includes spending cuts, such as reducing the number of city-run recreation centers from 25 to 23. Parks will operate two of its centers for the first half of the year, and then transition operations of both to community partners. Partner organizations will provide programming at both sites. The department will also close its operations storeroom, which is made possible due to efficiency gains in inventory management. In the Right-of-Way maintenance fund, right-of-way rates will increase by 2.7% to cover inflationary spending increases in the Parks and Public Works departments.

1000: General Fund

Parks and Recreation

		Change from 2012 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
In the 2012 budget, Parks included staffing hours for their expanded aquatics operations at Highland and Como pools. For the 2013 budget these hours were converted to full-time equivalent positions (FTEs), which resulted in an increase of 14.29 FTEs. Additionally, the 2013 budget shifted personnel from a Parks special revenue fund into the general fund to eliminate a transfer between funds, which increases general fund FTEs by 1.8. While these two changes increase FTEs by 16.09, they do not impact the level of appropriation.				
		328,497	-	16.09
	Subtotal:	328,497	-	16.09

Mayor's Proposed Changes

Gorilla Forest Exhibit

In 2013, the Gorilla Forest exhibit - an \$11 million dollar project funded with state bonds - will open at Como Zoo. The 2013 budget includes additional staffing, materials and utilities to operate this new facility.

Staff adjustments	190,318	-	3.50
Gorilla Forest materials and services	60,000	-	-
Subtotal:	250,318	-	3.50

Payne - Maryland Library / Rec Center

The new Payne-Maryland library / rec center is expected to open in the fall of 2013. The proposed budget includes additional staffing and other operating costs for this new facility.

Staff adjustments	100,115	-	2.17
Facility operating costs	23,744	-	-
Subtotal:	123,859	-	2.17

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Como Campus Structural Deficit				
When the Como Visitor Center opened, it was projected that zoo and conservatory revenues would cover the additional operating costs of the new facility. Revenue expectations have fallen short of this goal, creating a structural budget issue in the Como Campus special fund. The 2013 budget shifts operating costs for the Como Visitor Center to the general fund, rectifying this structural budget gap.				
Como Visitor Center staffing		200,000	-	3.06
	Subtotal:	<u>200,000</u>	<u>-</u>	<u>3.06</u>

Re-partner 2 Recreation Centers

Parks and Recreation currently manages 25 recreation centers. Recent budget challenges have made it increasingly difficult to operate a quality recreation system with this many physical locations. The 2013 budget reduces the number of city-run recreation centers by two. The Parks department will continue to own the centers, but will identify community partners to provide programming at each.

Staff reductions	(370,773)	-	(6.50)
Building operating costs	(22,988)	-	-
	Subtotal:	<u>(393,761)</u>	<u>(6.50)</u>

Close Parks Storeroom

The Parks storeroom supplies parts and equipment to operating divisions within the department. Parks is able to phase out operations of the storeroom in the 2013 budget due to improved efficiency and inventory management.

Staff reductions	(43,420)	-	(0.50)
Associated overhead reduction	(34,580)	-	-
	Subtotal:	<u>(78,000)</u>	<u>(0.50)</u>

Adopted Changes**Fringe Benefit Savings**

The department realized savings in the general fund due to reduced costs for employee and retiree health insurance.

Fringe benefit savings	(61,429)	-	-
	Subtotal:	<u>(61,429)</u>	<u>-</u>

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Delayed Payne - Maryland Library / Rec Center Opening				
The new Payne-Maryland library/rec center was originally planned for a Fall 2013 opening, as noted in the Mayor's Proposed budget above. In the months between the Mayor's budget proposal and the adoption of the 2013 budget, Parks revised the estimated opening date. The facility is now expected to open in early 2014, freeing up 2013 budget resources for other uses.				
Staff adjustment		(100,115)	-	(2.17)
Facility operating costs		(23,744)	-	-
	Subtotal:	<u>(123,859)</u>	<u>-</u>	<u>(2.17)</u>
Transition Recreation Center Operations to Community Partners at 2 Sites				
As noted above, the 2013 budget reduces the number of city-run recreation centers by two. Late in the development of the 2013 budget, resources were identified to allow these two centers to remain under City-operation for the first half of 2013. This change will give Parks sufficient time to transition operations of the two centers to community partner organizations.				
Staff additions		185,620	-	3.25
Building operating costs		11,261	-	-
	Subtotal:	<u>196,881</u>	<u>-</u>	<u>3.25</u>
Wilder Recreation Center Staffing				
In 2012, Wilder rec center had been temporarily staffed at levels above what was included in the budget. The 2013 budget will include sufficient funding to maintain this higher level of staff at Wilder for all of 2013.				
Staff additions		44,650	-	1.60
	Subtotal:	<u>44,650</u>	<u>-</u>	<u>1.60</u>
Fund 1000 Budget Changes Total		<u><u>487,156</u></u>	<u><u>-</u></u>	<u><u>20.50</u></u>

2100: Special Revenue**Parks and Recreation**

The Parks Special Revenue fund includes operating costs for Como Zoo and Conservatory, fee supported recreation programs, and Midway Stadium.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments in the Parks special revenue fund reflect expected spending and reimbursable revenue for additional Legacy funding received from the State, and spending and revenue for the Star of the North games - a local Olympic-style athletic competition that will be held in Saint Paul in 2013.				
Additional Legacy funded program spending		213,708	213,708	-
Star of the North games		150,000	150,000	-
Current service level adjustments		443,386	443,386	(0.16)
Subtotal:		807,094	807,094	(0.16)

Mayor's Proposed Changes**Como Campus Structural Deficit**

Some of the operating costs of the Como Visitors Center will shift to the general fund in the 2013 budget to address an ongoing structural budget deficit in the Como Campus special revenue fund.

Como Visitor Center staffing		(200,000)	(200,000)	(3.06)
Subtotal:		(200,000)	(200,000)	(3.06)
Fund 2100 Budget Changes Total		607,094	607,094	(3.22)

2200: Assessment**Parks and Recreation**

The Assessment fund includes budget authority to remove diseased trees from private properties. Costs are assessed to property owners.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2012 Adopted Budget				
		-	-	-
Subtotal:		-	-	-
Fund 2200 Budget Changes Total		-	-	-

2250: Right-of-Way Maintenance**Parks and Recreation**

Costs associated with maintaining the public right-of-way, including street tree trimming, and median and trail maintenance are budgeted in the Right-of-Way (ROW) Maintenance fund.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		106,480	(8,136)	-
	Subtotal:	106,480	(8,136)	-
<u>Mayor's Proposed Changes</u>				
Right-of-Way Maintenance Rate Increase				
Right-of-Way maintenance rates will increase by 2.7% in 2013 to cover current service level adjustments and other program adjustments in the Parks and Public Works ROW divisions.				
Right-of-Way rate increase		-	114,616	-
	Subtotal:	-	114,616	-
Fund 2250 Budget Changes Total		106,480	106,480	-

2400: City Grants**Parks and Recreation**

Budgets for the Parks department's major grant-funded activities are contained in the City Grants fund. Ongoing grant programs include Youth Job Corp, Como Circulator, regional park maintenance, and arts and gardening grants.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		(250,223)	(250,223)	(0.50)
	Subtotal:	(250,223)	(250,223)	(0.50)
<u>Adopted Changes</u>				
Newly Awarded Grants				
The 2013 Parks budget incorporates two new grants for out-of-school learning opportunities: the Youthprise and Bigelow grants.				
New grants		232,140	232,140	-
	Subtotal:	232,140	232,140	-
Fund 2400 Budget Changes Total		(18,083)	(18,083)	(0.50)

5100: Permanent Funds**Parks and Recreation**

Parks and Recreation's permanent funds include two trust funds dedicated to maintaining amenities at the Como Conservatory: the Japanese Garden, and the Hiller and Lois Hoffman Memorial.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2012 Adopted Budget		-	-	-
	Subtotal:	-	-	-
Fund 5100 Budget Changes Total		-	-	-

6250: Parks Special**Parks and Recreation**

Operating budgets for the City's golf courses, winter ski program, concessions, and citywide special events reside in the Parks Special fund.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
For the 2013 budget, Parks changed the way that permits, citywide special events and Harriet Island use are budgeted. This change will ensure that expenditures are tied directly to the fee revenue that supports them. The change resulted in an increase in spending and revenue in the Parks special fund budget.				
Permits, citywide special events and Harriet Island		505,490	505,490	-
Current service level adjustments		(62,022)	(62,022)	-
	Subtotal:	443,468	443,468	-
Fund 6250 Budget Changes Total		443,468	443,468	-

7150: Equipment Services Internal**Parks and Recreation**

This fund is responsible for summary nuisance abatement (e.g., sidewalk snow removal, grass mowing, trash hauling, etc.) when property owners fail to comply with city codes. Costs for grounds maintenance on Planning and Economic Development owned property, and the Parks fleet and equipment storeroom are also budgeted in this fund.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		8,135	8,135	-
	Subtotal:	8,135	8,135	-
<u>Mayor's Proposed Changes</u>				
Close Parks Storeroom				
The Parks storeroom supplies parts and equipment to the department. Parks is able to phase out operations of the storeroom in the 2013 budget due to improved efficiency and inventory management.				
Staff reductions		(43,420)	(43,420)	(0.50)
	Subtotal:	(43,420)	(43,420)	(0.50)
Fund 7150 Budget Changes Total		(35,285)	(35,285)	(0.50)

7200: Services and Supplies Internal**Parks and Recreation**

The Services and Supplies Internal fund provides staff for planning, design, and construction of parks and recreation facilities, including city parks, trails, play areas and recreation centers.

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		31,161	31,161	-
	Subtotal:	31,161	31,161	-
Fund 7200 Budget Changes Total		31,161	31,161	-

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Budget Year: 2013

Department: **PARKS AND RECREATION**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	24,446,463	26,019,546	25,667,627	26,154,783	487,157
2100	SPECIAL REVENUE	8,886,310	9,245,805	9,697,057	10,304,151	607,095
2200	ASSESSMENT	81,526	83,385	200,000	200,000	
2250	RIGHT OF WAY MAINTENANCE	3,366,140	3,673,611	4,289,029	4,395,509	106,480
2400	CITY GRANTS	3,378,292	3,450,273	4,050,688	4,032,605	(18,083)
5100	PERMANENT FUNDS	182		2,000	2,000	
6250	PARKS SPECIAL	5,154,199	5,409,913	6,087,241	6,530,709	443,468
7150	EQUIPMENT SERVICES INTERNAL	3,475,929	2,073,292	3,719,432	3,684,147	(35,285)
7200	SERVICES AND SUPPLIES INTERNAL	1,528,135	1,614,050	1,861,588	1,892,749	31,161
TOTAL SPENDING BY FUND		50,317,177	51,569,875	55,574,662	57,196,654	1,621,993
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	30,610,482	32,524,042	34,659,255	34,926,968	267,712
	SERVICES	6,860,140	7,268,402	6,667,618	7,207,989	540,372
	MATERIALS AND SUPPLIES	5,436,712	6,217,004	6,718,532	7,587,760	869,228
	CAPITAL OUTLAY	955,232	323,319	1,406,650	895,150	(511,500)
	PROGRAM EXPENSE	32				
	DEBT SERVICE	540,561	582,817	631,609	635,409	3,800
	TRANSFER OUT AND OTHER SPEND	5,914,017	4,654,291	5,490,998	5,943,379	452,381
TOTAL SPENDING BY MAJOR ACCOUNT		50,317,177	51,569,875	55,574,662	57,196,654	1,621,992

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Budget Year: 2013

Department: **PARKS AND RECREATION**

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	2,912,943	2,672,778	3,063,697	3,063,697	
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			408,605	408,605	
TAXES	9,062	8,181	20,000	20,000	
INTERGOVERNMENTAL REVENUE	3,283,552	2,787,312	3,587,167	3,073,301	(513,866)
FEES SALES AND SERVICES	11,522,182	10,767,106	13,683,008	14,610,157	927,150
ASSESSMENTS		3,230,142	4,006,855	4,113,335	106,480
INTEREST EARNINGS	64,315	97,204	2,000	2,000	
TRANSFERS IN OTHER FINANCING	10,553,533	8,008,192	8,199,400	8,814,471	615,071
TOTAL FINANCING BY MAJOR ACCOUNT	28,345,588	27,570,915	32,970,732	34,105,566	1,134,835

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **COMO CAMPUS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,880,102	1,929,782	2,246,524	2,580,826	334,301					
SERVICES	116,429	195,919	92,807	81,667	(11,140)					
MATERIALS AND SUPPLIES	161,623	197,420	261,386	321,438	60,052					
CAPITAL OUTLAY			80,000	80,000						
TOTAL FOR DIVISION	2,158,154	2,323,121	2,680,718	3,063,931	383,213					
<u>Spending by Accounting Unit</u>										
1003120 COMO CONSERVATORY	425,350	436,002	625,121	606,974	(18,147)	6.70		7.50	7.50	
1003121 COMO CIRCULATOR	1,235	62	157,500	157,500						
1003122 COMO ZOO	1,269,059	1,502,512	1,459,417	1,518,635	59,219	18.70		17.70	19.20	1.50
1003194 COMO PK ZOO & CONSER.	462,510	384,545	438,680	780,821	342,141	3.30		3.30	8.36	5.06
TOTAL FOR DIVISION	2,158,154	2,323,121	2,680,718	3,063,931	383,213	28.70		28.50	35.06	6.56

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **DESIGN**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted

Spending by Major Account

EMPLOYEE EXPENSE	168									
SERVICES	92,443	109,796	170,586	170,586						
MATERIALS AND SUPPLIES	223	481	8,637	8,637						
TOTAL FOR DIVISION	92,834	110,277	179,223	179,223						

Spending by Accounting Unit

1003134 DESIGN CENTER	92,834	110,277	179,223	179,223						
TOTAL FOR DIVISION	92,834	110,277	179,223	179,223						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	6,848,390	7,204,707	6,648,047	6,598,349	(49,698)					
SERVICES	1,051,819	1,089,260	812,339	795,290	(17,049)					
MATERIALS AND SUPPLIES	890,620	1,011,036	705,291	753,391	48,100					
CAPITAL OUTLAY	90,798	73,344	178,442	178,442						
TRANSFER OUT AND OTHER SPEND	5,559	533								
TOTAL FOR DIVISION	8,887,186	9,378,879	8,344,118	8,325,472	(18,647)					
Spending by Accounting Unit										
1003102 PARKS & REC BLDG MAINT	1,958,854	2,175,955	2,231,234	2,282,389	51,155	16.10		16.10	16.10	
1003124 ZOO & CONSERVATORY HEA	442,291	513,991	492,565	491,342	(1,223)	3.50		3.50	3.50	
1003132 PARKS GROUND MAINT	1,876,352	1,944,453	1,717,871	1,636,115	(81,756)	26.30		21.40	21.40	
1003133 PARKS PERMITS MANAGEME	232,203	209,315	128,093	124,168	(3,925)	2.00		1.00	1.00	
1003135 SMALL/SPECIALIZED EQUI	983,048	1,045,921	923,551	867,847	(55,704)	7.40		7.40	6.90	(0.50)
1003171 PARKS & REC MNTCE SUPP	1,109,119	946,735	834,560	825,350	(9,210)	8.70		5.70	5.70	
1003172 REC CTR CUSTODIAL & MA	1,660,898	1,838,332	1,426,852	1,503,004	76,152	28.50		23.50	23.00	(0.50)
1003190 ARTS AND GARDENING	104,733	102,636				0.70				
1003195 TREE MAINTENANCE	245,726	290,546	240,078	251,115	11,037	2.90		2.90	2.90	
1003196 CITY PARKS TREE MAINT	167,125	201,290	235,742	236,666	924	3.20		3.20	3.20	
1003198 ENVIRONMENTAL PLANNING	106,836	109,705	113,574	107,477	(6,097)	1.20		1.20	1.20	
TOTAL FOR DIVISION	8,887,186	9,378,879	8,344,118	8,325,472	(18,647)	100.50	85.90	84.90	84.90	(1.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **PARKS ADMINISTRATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,526,034	1,864,833	1,679,175	1,685,647	6,473					
SERVICES	1,276,642	1,363,679	1,264,125	1,357,750	93,625					
MATERIALS AND SUPPLIES	2,327,928	2,373,704	2,500,108	2,499,507	(601)					
CAPITAL OUTLAY			7,930	7,930						
DEBT SERVICE		36,937	36,937	36,937						
TRANSFER OUT AND OTHER SPEND	301,844	309,576	332,125	273,699	(58,426)					
TOTAL FOR DIVISION	5,432,448	5,948,729	5,820,400	5,861,470	41,071					
Spending by Accounting Unit										
1003100 PARKS & REC ADMINISTRA	1,983,404	2,305,200	2,182,336	2,187,948	5,613		11.40	11.40	13.20	1.80
1003103 PARK COMMISSION	4,400	6,049	5,043	5,043						
1003104 RESEARCH AND DEVELOPME	37,742	52,743					0.50			
1003106 WNTR ACTVTY-BRIGHT LIT	15,687	97,110	100,000	100,000						
1003107 RICE-ARLINGTON DOME SU	200,000	200,013	200,000	200,000						
1003140 PARKS & RECREATION UTI	2,858,626	2,949,800	3,023,731	3,049,189	25,458					
1003167 WELLSTONE CENTER SHARE	332,589	337,808	309,290	319,290	10,000					
1003170 REC CENTER PROGRAMMING		6								
TOTAL FOR DIVISION	5,432,448	5,948,729	5,820,400	5,861,470	41,071		11.90	11.40	13.20	1.80

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **RECREATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	6,386,795	6,722,064	7,183,511	7,205,624	22,113					
SERVICES	252,462	317,460	274,676	286,400	11,723					
MATERIALS AND SUPPLIES	200,583	225,139	192,847	190,454	(2,393)					
TRANSFER OUT AND OTHER SPEND	4,466	2,481	57,200	57,200						
TOTAL FOR DIVISION	6,844,306	7,267,145	7,708,235	7,739,678	31,443					
Spending by Accounting Unit										
1003108 PARKS AND REC SUPPORT	102	109,709	311,185	304,559	(6,625)			5.00	4.00	(1.00)
1003126 FREE CONCERTS IN CITY	98	3,537								
1003160 RECREATION ADMIN & SUP	558,556	591,364	752,849	754,786	1,937		15.75	13.55	12.75	(0.80)
1003161 RECREATION SERVICE ARE	1,219,740	1,200,185	1,138,997	1,166,074	27,077		18.94	17.95	17.94	(0.01)
1003162 RECREATION SERVICE ARE	1,188,262	1,293,451	1,265,464	1,271,863	6,399		23.72	22.71	21.40	(1.31)
1003163 RECREATION SERVICE ARE	1,066,206	1,169,146	1,085,913	1,077,987	(7,926)		20.87	18.86	19.00	0.14
1003164 RECREATION SERVICE ARE	5,622	447								
1003165 CITYWIDE TEAM	621,810	696,913	712,797	694,274	(18,523)		11.00	9.70	9.70	
1003166 REC SERVICE AREA ELIM	1									
1003168 SENIOR CITIZEN PROGRAM	188,174	136,602	136,093	141,026	4,933		2.40	1.50	1.50	
1003169 ADAPTIVE PROGRAMS	276,500	302,481	223,831	226,398	2,567		3.70	2.80	2.80	
1003174 MUNI ATHLETIC PROGRAMS	388,158	334,390	383,195	392,214	9,019		5.20	5.20	5.20	
1003176 REC CHECK PROGRAM	88,612	130,340	139,054	139,772	719		6.40	6.40	6.40	
1003180 SEASONAL SWIMNG/BEACHE	359,940	368,239	834,308	833,836	(472)		8.92	8.91	23.20	14.29
1003181 OXFORD INDOOR SWIMMING	882,525	930,340	724,549	736,888	12,338		19.00	18.00	18.00	
TOTAL FOR DIVISION	6,844,306	7,267,145	7,708,235	7,739,678	31,443		135.90	130.58	141.89	11.31

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **SPECIAL SERVICES**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	799,946	750,489	710,144	759,533	49,389					
SERVICES	92,138	99,603	61,916	60,269	(1,647)					
MATERIALS AND SUPPLIES	71,189	52,359	94,612	96,947	2,335					
CAPITAL OUTLAY		18,627								
TRANSFER OUT AND OTHER SPEND	68,261	70,318	68,261	68,261						
TOTAL FOR DIVISION	1,031,534	991,395	934,933	985,010	50,077					
<u>Spending by Accounting Unit</u>										
1003105 HARRIET ISLAND SUBSIDY	426,046	427,221	359,885	411,905	52,020		4.40	3.40	5.20	1.80
1003130 PARKS SAFETY	123,065	114,477	131,105	131,760	655		1.80	1.10	1.10	
1003131 PARK SECURITY	199,560	149,569	210,487	202,795	(7,692)		1.60	3.60	3.60	
1003175 SKI	234,707	252,395	183,381	188,474	5,094		2.80	2.80	2.80	
1003192 MIDWAY STADIUM	48,156	47,735	50,075	50,075						
TOTAL FOR DIVISION	1,031,534	991,395	934,933	985,010	50,077	10.60	10.90	12.70	12.70	1.80

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **COMO CAMPUS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,133,939	3,332,610	3,319,668	3,241,607	(78,062)					
SERVICES	455,129	366,826	507,511	789,518	282,007					
MATERIALS AND SUPPLIES	497,775	457,058	380,743	391,965	11,222					
TRANSFER OUT AND OTHER SPEND	2,012,769	1,964,591	1,962,017	1,962,017						
TOTAL FOR DIVISION	6,099,611	6,121,084	6,169,940	6,385,107	215,167					
Spending by Accounting Unit										
1033135 COMO CAMPUS CONSERVATI		1,752	17,428	17,427	(1)		0.30	0.30	0.30	
1033136 COMO VISITOR AND ED RE	1,195,182	1,242,427	1,159,475	1,159,475		25.09	25.09	23.06	23.06	(2.03)
1033137 COMO CAMPUS SUPPORT	2,676,847	2,585,029	2,581,613	2,594,781	13,167	5.30	5.30	4.70	4.70	(0.60)
1033138 COMO CONSERVATORY SUP	623,536	656,296	619,968	619,967	(1)	8.40	8.60	8.60	8.60	
1033139 COMO ZOO SUPPORT	777,577	827,188	777,452	777,453		8.50	8.50	8.50	8.50	
1033140 ZOO ANIMAL FUND	28,552	10,137	30,523	30,523						
1033141 ZOO/CONSERVATORY EDUC	596,683	574,111	625,480	625,481	1	11.40	11.40	11.00	11.00	(0.40)
1033142 COMO CAMPUS - MN LOTTE	201,235	224,144	358,000	560,000	202,000	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	6,099,611	6,121,084	6,169,940	6,385,107	215,167	59.99	60.19	57.16	57.16	(3.03)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted

Spending by Major Account

EMPLOYEE EXPENSE		18,474	5,905	6,060	156					
SERVICES	20,219	3,901	1,385	1,229	(156)					
MATERIALS AND SUPPLIES	1,621	22,551	25,433	25,433						

TOTAL FOR DIVISION	21,840	44,925	32,723	32,722	0					
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Spending by Accounting Unit

1033191 GLACIER WILDERNESS PRO	20,205	43,997	15,000	15,000						
1053101 LANDMARK PLAZA	24	928	7,290	7,289		0.22	0.22	0.22		
1053106 PARK AMENITY DONATION	1,611		10,433	10,433						

TOTAL FOR DIVISION	21,840	44,925	32,723	32,722		0.22	0.22	0.22		
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CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **PARKS ADMINISTRATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,518	3,642	2,809	2,835	26					
SERVICES	190,262	58,006	57,191	57,165	(26)					
MATERIALS AND SUPPLIES	12,620	41,340	40,000	40,000						
CAPITAL OUTLAY		1,888	210,000	210,000						
TOTAL FOR DIVISION	205,400	104,875	310,000	310,000	0					
<u>Spending by Accounting Unit</u>										
1023179 YMCA PARTNERSHIP										
1033179 YOUTH ATHL AND SPORTS	1,577	4,548	25,000	25,000						
1050087 PARK LAND REPLACEMENT	96,923	5,055	200,000	200,000						
1053102 PRIVATE DONATIONS			10,000	10,000						
1053105 SCHULTZ SCULPTURE MAIN	7,500	7,560	10,000	10,000						
1053108 METZGER MEMORIAL POPS	7,267	7,646	25,000	25,000			0.10	0.10	0.10	
1053109 SPONSORSHIPS	92,133	80,067	40,000	40,000						
TOTAL FOR DIVISION	205,400	104,875	310,000	310,000		0.10	0.10	0.10		

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION
Fund: 2100 SPECIAL REVENUE
Division: PARKS INACTIVE

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted

Spending by Major Account

SERVICES	236
MATERIALS AND SUPPLIES	593

TOTAL FOR DIVISION	829
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Spending by Accounting Unit

1033174 ATHLETICS SOFTBALL	507
1033192 PARKS CONSERVANCY	321

TOTAL FOR DIVISION	829
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CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **RECREATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	851,414	1,090,769	1,169,907	1,172,129	2,223					
SERVICES	812,240	878,352	639,131	751,645	112,514					
MATERIALS AND SUPPLIES	275,692	315,235	451,212	725,280	274,068					
TRANSFER OUT AND OTHER SPEND	199,060	240,349	428,779	431,634	2,855					
TOTAL FOR DIVISION	2,138,406	2,524,704	2,689,028	3,080,688	391,661					
Spending by Accounting Unit										
1023181 RECREATION SERV AREA I	813,457	1,050,865	850,000	995,160	145,160		7.10	7.12	6.12	(1.00)
1023182 RECREATION SERV AREA I	329,803	348,159	330,414	344,483	14,068		2.10	2.10	2.10	
1023183 RECREATION SERV AREA I	196,750	335,069	377,881	377,881			6.90	5.80	5.80	
1023184 REC SERVICES MANAGEMEN	22,090	6,544	135,754	138,609	2,855			1.00	1.00	
1023185 CITYWIDE TEAM	48,284	39,328	70,000	70,000						
1023186 RECREATION SERV AREA V	24	20								
1023189 HARDING AREA FOOTBALL	7,199	7,449	6,500	6,500						
1023190 SPECIAL RECREATION ACT	43,927	44,027	53,000	62,487	9,486		0.20	0.20	0.20	
1023191 SENIOR & HANDICAPPED R	22,991	33,856	33,000	33,000			0.20	0.20	0.20	
1023193 CITYWIDE ACTIVITIES	757	4,585		70,000	70,000					
1033143 MUNICIPAL ATHL PROG FA	158,210	150,717	251,185	251,185			2.30	2.30	2.30	
1033144 BASEBALL ATHLETIC ASSO	33,629	49,159	50,000	50,000						
1033145 FOOTBALL ATHLETIC ASSO	49,950	44,625	124,731	124,731						
1033146 SOFTBALL ATHLETIC ASSO	281,188	261,597	277,613	277,613						
1033147 BASKETBALL ATHLETIC AS	17,198	15,896	17,000	17,000						
1033148 HOCKEY ATHLETIC ASSOCI	45,396	44,743	38,081	38,081						
1033149 R AND A BATTING CAGES	67,037	88,065	73,867	73,958	91		0.80	0.80	0.80	
1033150 STAR OF THE NORTH GAME	518			150,001	150,001				0.80	0.80
TOTAL FOR DIVISION	2,138,406	2,524,704	2,689,028	3,080,688	391,661	19.60	19.52	19.32	(0.20)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **SPECIAL SERVICES**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	238,486	250,554	269,628	272,321	2,693					
SERVICES	61,805	65,110	97,701	95,997	(1,703)					
MATERIALS AND SUPPLIES	120,762	133,721	111,799	111,078	(721)					
CAPITAL OUTLAY			14,900	14,900						
TRANSFER OUT AND OTHER SPEND			1,338	1,338						
TOTAL FOR DIVISION	421,054	449,386	495,366	495,634	268					
<u>Spending by Accounting Unit</u>										
1033182 MIDWAY STADIUM	421,054	449,386	495,366	495,634	268	4.70		4.70	4.70	
TOTAL FOR DIVISION	421,054	449,386	495,366	495,634	268	4.70		4.70	4.70	

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION
Fund: 2200 ASSESSMENT
Division: OPERATIONS

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted

Spending by Major Account

EMPLOYEE EXPENSE		1,154								
SERVICES	81,526	82,232	200,000	200,000						
TOTAL FOR DIVISION	81,526	83,385	200,000	200,000						

Spending by Accounting Unit

1033124 ASSESSABLE REMOVALS	81,526	83,385	200,000	200,000						
TOTAL FOR DIVISION	81,526	83,385	200,000	200,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2250 RIGHT OF WAY MAINTENANCE**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,319,072	2,533,653	3,093,054	3,169,433	76,379					
SERVICES	810,079	836,221	930,829	995,262	64,433					
MATERIALS AND SUPPLIES	113,970	285,776	243,766	209,434	(34,332)					
CAPITAL OUTLAY	123,019									
TRANSFER OUT AND OTHER SPEND		17,962	21,380	21,380						
TOTAL FOR DIVISION	3,366,140	3,673,611	4,289,029	4,395,509	106,480					
<u>Spending by Accounting Unit</u>										
1033121 STREET TREE MAINTENANC	2,441,708	2,758,178	2,612,909	2,607,564	(5,346)		24.10	24.10	24.10	
1033122 EAB MGMT ROW	924,431	915,434	1,049,229	1,047,530	(1,699)		8.90	8.50	8.50	
1033123 ROW - GROUND MAINTENAN			314,345	390,173	75,828			4.90	4.90	
1033126 ROW - SOLID WASTE REMO			242,319	280,264	37,945			3.00	3.00	
1033127 ROW - BEAUTIFICATION			70,226	69,978	(248)			0.70	0.70	
TOTAL FOR DIVISION	3,366,140	3,673,611	4,289,029	4,395,509	106,480		33.00	41.20	41.20	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**
Division: **COMO CAMPUS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	27,564	38,917	43,594		(43,594)					
SERVICES	149,200	148,502	82,875	82,875						
MATERIALS AND SUPPLIES		1,532	25,000	17,125	(7,875)					
CAPITAL OUTLAY	236,512		511,500		(511,500)					
TOTAL FOR DIVISION	413,277	188,951	662,969	100,000	(562,969)					
<u>Spending by Accounting Unit</u>										
1033198 COMO CIRCULATOR	413,277	188,951	662,969	100,000	(562,969)	0.50		0.50		(0.50)
TOTAL FOR DIVISION	413,277	188,951	662,969	100,000	(562,969)	0.50		0.50		(0.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	309,140	320,340	310,301	312,114	1,813					
SERVICES	107,325	50,457	14,209	12,396	(1,813)					
MATERIALS AND SUPPLIES	47,390	72,646	30,599	30,599						
CAPITAL OUTLAY		13,040								
TRANSFER OUT AND OTHER SPEND	67,736	67,736	67,736	67,736						
TOTAL FOR DIVISION	531,590	524,219	422,845	422,845	0					
<u>Spending by Accounting Unit</u>										
1033125 EAB MGMT PARKS	21,510	149								
1033190 ARTS AND CMMTY GARDENI	149,222	157,769	110,755	110,755			0.80	0.80	0.80	
1033196 ENVIRONMENTAL PRMTS AN	360,858	366,301	312,090	312,090			3.30	3.30	3.30	
TOTAL FOR DIVISION	531,590	524,219	422,845	422,845			4.10	4.10	4.10	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**
Division: **PARKS ADMINISTRATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,363,496	1,424,189	1,634,995	1,664,310	29,315					
SERVICES	25,679	120,039	71,711	42,397	(29,314)					
MATERIALS AND SUPPLIES	9,305	7,466	2,500	2,500						
TRANSFER OUT AND OTHER SPEND	841,270	841,270	841,270	841,270						
TOTAL FOR DIVISION	2,239,750	2,392,964	2,550,476	2,550,477	1					
<u>Spending by Accounting Unit</u>										
1033185 YOUTH JOB CORP	849,349	939,045	1,030,100	1,030,100		53.30		51.30	51.30	
1033193 REGIONAL PK MTCE	1,390,401	1,453,919	1,520,376	1,520,376		10.50		10.50	10.50	
TOTAL FOR DIVISION	2,239,750	2,392,964	2,550,476	2,550,477		63.80		61.80	61.80	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**
Division: **RECREATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	25,508	32,833	63,086	85,491	22,405					
SERVICES	98,413	242,055	93,683	118,443	24,760					
MATERIALS AND SUPPLIES	69,755	69,251	152,628	650,349	497,721					
CAPITAL OUTLAY			105,000	105,000						
TOTAL FOR DIVISION	193,676	344,139	414,397	959,283	544,886					
<u>Spending by Accounting Unit</u>										
1033165 MARDAG FOUNDATION			11,000	20,000	9,000					
1033166 SAINT PAUL FOUNDATION			40,500	50,000	9,500					
1033167 WALLACE FOUNDATION				247,143	247,143					
1033168 Bigelow				50,000	50,000					
1033169 Youthprise				182,140	182,140					
1033184 YOUTH LEADERSHIP	20,466	6,875					0.50			
1033186 TWINS	63,187	75,145	165,000	165,000			0.20	0.20	0.20	
1033189 SUMMIT U FROGTOWN CIRC	2,727	45,796								
1033194 NIGHT MOVES PROGRAM	44,314	42,508	45,000	45,000						
1033195 ARTS LEARNING GRANT	62,981	173,815	152,897	200,000	47,103		3.70	1.68	1.68	
TOTAL FOR DIVISION	193,676	344,139	414,397	959,283	544,886		4.40	1.88	1.88	

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION
Fund: 5100 PERMANENT FUNDS
Division: COMO CAMPUS

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted

Spending by Major Account

SERVICES	182									
MATERIALS AND SUPPLIES			2,000	2,000						
TOTAL FOR DIVISION	182		2,000	2,000						

Spending by Accounting Unit

1053115 JAPANESE GARDEN	182		1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
TOTAL FOR DIVISION	182		2,000	2,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **6250 PARKS SPECIAL**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	165,622	182,676	353,245	360,959	7,713					
SERVICES	78,283	219,932	29,201	31,670	2,469					
MATERIALS AND SUPPLIES	(2,730)	200,600	11,330	11,330						
CAPITAL OUTLAY		20,948								
TRANSFER OUT AND OTHER SPEND	6,689	6,689	288,863	288,863						
TOTAL FOR DIVISION	247,865	630,845	682,640	692,822	10,182					
<u>Spending by Accounting Unit</u>										
1023104 FORESTRY SUPPORT	247,102	630,845	682,640	692,822	10,183		6.30	5.30	5.30	
1023144 RECREATION PROGRAMMING	762									
TOTAL FOR DIVISION	247,865	630,845	682,640	692,822	10,183		6.30	5.30	5.30	

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION
Fund: 6250 PARKS SPECIAL
Division: PARKS AND REC SPECIAL SERVICE

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
MATERIALS AND SUPPLIES	87									
TOTAL FOR DIVISION	87									
<u>Spending by Accounting Unit</u>										
1023112 SPECIAL SERVICES GOLF	39									
1023125 COMO LAKESIDE	48									
TOTAL FOR DIVISION	87									

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION
Fund: 6250 PARKS SPECIAL
Division: RECREATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	325	110								
TOTAL FOR DIVISION	325	110								
<u>Spending by Accounting Unit</u>										
1023102 SMORE FUN	325	110								
TOTAL FOR DIVISION	325	110								

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **6250 PARKS SPECIAL**
Division: **SPECIAL SERVICES**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	2,271,665	2,214,833	2,673,879	2,599,120	(74,759)					
SERVICES	512,542	462,795	477,851	454,511	(23,340)					
MATERIALS AND SUPPLIES	522,950	625,693	711,275	730,908	19,633					
CAPITAL OUTLAY	135,875		19,654	19,654						
PROGRAM EXPENSE	32									
DEBT SERVICE	540,561	545,880	594,672	598,472	3,800					
TRANSFER OUT AND OTHER SPEND	922,297	929,758	927,270	1,435,222	507,952					
TOTAL FOR DIVISION	4,905,922	4,778,959	5,404,602	5,837,887	433,286					
Spending by Accounting Unit										
1023109 HIGHLAND NATL/DOME D.S	540,628	545,880	564,150	567,950	3,800					
1023111 SPEC SERVICES ADMIN	190,108	166,815	240,259	240,259			1.70	1.70	1.70	
1023114 SPECIAL SERVICES SKI	2,250	670								
1023117 COMO GOLF COURSE	906,293	860,303	964,694	964,072	(622)		10.40	10.44	10.45	0.01
1023118 HIGHLAND 18 GOLF COURS	1,393,769	1,419,481	1,490,336	1,490,024	(312)		14.31	14.31	14.29	(0.02)
1023119 HIGHLAND 9 GOLF COURSE	369,169	399,378	508,686	508,523	(163)		6.41	6.41	6.40	(0.01)
1023120 PHALEN GOLF COURSE	921,949	917,141	1,026,360	1,026,163	(196)		10.70	10.70	10.71	0.01
1023121 GOLF ADMINISTRATION	347,041	196,679	260,195	260,195			1.50	1.50	1.50	
1023123 SPEC SERV CONCASN OTHE	64,767	101,015	146,652	121,941	(24,711)		1.80	1.80	1.80	
1023124 PARKS REFECTORIES	653	35,204								
1023141 CITYWIDE SPECIAL EVENT	168,074	136,026	195,720	651,210	455,490					
1023160 WATERGATE MARINA	1,221	367	7,550	7,550						
TOTAL FOR DIVISION	4,905,922	4,778,959	5,404,602	5,837,887	433,285	46.82	46.86	46.85	46.85	(0.01)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **7150 EQUIPMENT SERVICES INTERNAL**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,139,113	1,190,098	1,633,299	1,584,729	(48,570)					
SERVICES	424,743	370,877	570,984	582,250	11,266					
MATERIALS AND SUPPLIES	108,979	113,814	741,166	743,185	2,019					
CAPITAL OUTLAY	369,027	195,473	279,224	279,224						
TRANSFER OUT AND OTHER SPEND	1,434,067	203,030	494,759	494,759						
TOTAL FOR DIVISION	3,475,929	2,073,292	3,719,432	3,684,147	(35,285)					
<u>Spending by Accounting Unit</u>										
1013105 COMO SHOP STOREHOUSE	148,800	173,344	790,786	748,919	(41,866)	3.00		3.00	2.50	(0.50)
1013110 PED PROPERTY MTNCE	576,586	556,646	745,984	744,709	(1,275)	7.70		7.70	7.70	
1013120 PARKS & REC SUMMARY AB	2,134,548	985,849	1,886,163	1,893,706	7,543	11.10		11.10	11.10	
1013125 CONTRACTED SERVICES	101,686	123,178	126,500	126,795	295	1.80		1.80	1.80	
1013126 REFUSE HAULING & EQ RE	510,796	233,093	170,000	170,017	18	0.70		0.70	0.70	
1013127 SHOWMOBILE SUPPORT	3,513	1,182				0.10				
TOTAL FOR DIVISION	3,475,929	2,073,292	3,719,433	3,684,147	(35,285)	24.40		24.30	23.80	(0.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **7200 SERVICES AND SUPPLIES INTERNAL**
Division: **DESIGN**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,321,512	1,417,426	1,618,483	1,625,881	7,398					
SERVICES	150,253	187,036	216,905	240,668	23,763					
MATERIALS AND SUPPLIES	6,371	9,588	26,200	26,200						
TRANSFER OUT AND OTHER SPEND	50,000									
TOTAL FOR DIVISION	1,528,135	1,614,050	1,861,588	1,892,749	31,161					
<u>Spending by Accounting Unit</u>										
1013100 PRKS & REC SPECIAL PRO	1,528,135	1,614,050	1,861,588	1,892,749	31,161	15.50		15.50	15.50	
TOTAL FOR DIVISION	1,528,135	1,614,050	1,861,588	1,892,749	31,161	15.50		15.50	15.50	

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
43290-0	GOLF FEES	172,134	275,611	4,400	4,400	
43295-0	SKI FEES	29,826	19,709	62,821	62,821	
43300-0	SWIM FEES	392,619	343,385	734,717	734,717	
43305-0	PICNIC PERMITS	186,443	187,147	232,990		(232,990)
43310-0	RECREATION FEES	43,647	69,454	198,910	198,910	
43340-0	COMMISSIONS PCARD			10,000	10,000	
43345-0	COMMISSIONS - ADVERTISING	600	600			
43350-0	EXCLUSIVE MARKETING RIGHTS	21,853	18,270	35,000	35,000	
43405-0	MISCELLANEOUS FEES	1				
43560-0	COMMERCIAL SPACE RENT	40,611	38,838	39,500		(39,500)
43580-0	FACILITY RENTAL	293,409	394,049	227,000	125,000	(102,000)
43595-0	MERCHANDISE	2,387	1,755	900	900	
43600-0	FOOD SALES	61,052	62,701	55,500	55,500	
43610-0	VENDING CONCESSIONS	1,170	839	5,500	5,500	
43625-0	JONATHAN PADDLEFORD	40,917	45,657	60,000		(60,000)
44375-0	CITYWIDE SPECIAL EVENT SERVICE	202	2,661			
44390-0	PARK AND RECREATION SERVICES	91,366	52,652	170,000	99,000	(71,000)
44395-0	PARKS SECURITY SERVICES	13,694	150			
44550-0	REPAIRS			1,000	1,000	
44675-0	BUILDING MAINTENANCE	6,038	8,682			
44685-0	PARKS SPECIAL PROJECT SERVICE	3,574	71,034			
44845-0	MISCELLANEOUS SERVICES	27,708	31,780			
49140-0	TRANSFER FR SPECIAL REVENUE FU	839,169	797,148	695,148	695,148	
49160-0	TRANSFER FR CAPITAL PROJ FUND		5,082			
49170-0	TRANSFER FR ENTERPRISE FUND	70,552	70,552	70,552	576,042	505,490
49180-0	TRANSFER FR INTERNAL SERVICE F	449,759	14,100	449,759	449,759	
49590-0	GAIN ON SALE CAPITAL ASSETS	1,302	1,089	1,000	1,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,245		9,000	9,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
49840-0	DAMAGE CLAIM FROM OTHERS	3,289				
49850-0	REFUNDS HISTORY	1,460				
49870-0	REFUNDS OVERPAYMENTS		370			
49930-0	JURY DUTY PAY	314	110			
49950-0	CASH OVER OR SHORT	(1,661)	975			
49970-0	OTHER MISC REVENUE	118,263	158,379			
TOTAL FOR 1000 GENERAL FUND		2,912,943	2,672,778	3,063,697	3,063,697	

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
40330-0	GAMBLING TAX	9,062	8,181	20,000	20,000	
42560-0	STATE NATURAL RESOURCE FNDS	331,484	281,412	358,000	360,000	2,000
42570-0	MET COUNCIL REG PARKS OPEN SPA			200,000	200,000	
43140-0	RETURNED PAYMENT FEE	7,688	62,345			
43275-0	MIDWAY STADIUM PARKING	136,996	142,603	212,991	213,259	268
43300-0	SWIM FEES	722,321	674,547	365,734	348,234	(17,500)
43305-0	PICNIC PERMITS			7,290	7,290	
43310-0	RECREATION FEES	608,630	528,641	1,345,459	1,706,764	361,305
43315-0	COMO FEES	44,239	52,841	39,000	52,166	13,166
43340-0	COMMISSIONS PCARD	153,226	63,498	64,000	64,000	
43345-0	COMMISSIONS - ADVERTISING	8,476	329		2,500	2,500
43350-0	EXCLUSIVE MARKETING RIGHTS	76,928	87,185	183,443	183,443	
43570-0	MIDWAY STADIUM RENTALS	102,459	80,718	207,602	207,602	
43580-0	FACILITY RENTAL	775,408	773,586	1,001,313	1,001,313	
43595-0	MERCHANDISE	3,647	9,120	7,000	47,000	40,000
43600-0	FOOD SALES	3,759	5,968	3,300	3,300	
43605-0	CONCESSIONS	269,808	322,732	50,000	50,000	
43610-0	VENDING CONCESSIONS	25,464	29,212	30,000	30,000	
43615-0	COMO FOOD	325,912	292,073	275,000	275,000	
43620-0	COMO AMUSEMENTS	175,000	170,570	175,000	175,000	
43635-0	ANIMALS	3,339	17,529	15,000	15,000	
44390-0	PARK AND RECREATION SERVICES	366,601	389,599	476,043	476,043	
44845-0	MISCELLANEOUS SERVICES	33,967	66,686			
47100-0	INTEREST ON INVESTMENTS	26,753	21,842			
47110-0	INCR (DECR) IN FV INVESTMENTS	(852)	23,291			
49130-0	TRANSFER FR GENERAL FUND	43,261	43,261	43,261	43,261	
49140-0	TRANSFER FR SPECIAL REVENUE FU	407,489	407,489	407,489	407,489	
49160-0	TRANSFER FR CAPITAL PROJ FUND		72,932			

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
49310-0	INTRA FUND TRANSFER	2,021,115	2,021,115	2,250,869	2,253,724	2,855
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,537,183	1,321,280	1,613,042	1,615,542	2,500
49630-0	OTHER AGENCY SHARE OF COST	454,616	481,720	354,721	554,721	200,000
49640-0	PARKLAND REPLACEMENT CONTR	143,050	100,769			
49930-0	JURY DUTY PAY	43	70			
49950-0	CASH OVER OR SHORT	3,784	2,047			
49970-0	OTHER MISC REVENUE	65,093	36,689			
91010-0	USE OF FUND BALANCE			30,000	30,000	
91050-0	CONTRIBUTION TO FUND BALANCE			(38,501)	(38,501)	
TOTAL FOR 2100 SPECIAL REVENUE		8,885,950	8,591,879	9,697,057	10,304,150	607,094

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 2200 ASSESSMENT

Budget Year: 2013

					Change From
					2012
Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	Adopted
44380-0	FORESTRY SERVICES		6,565		
49160-0	TRANSFER FR CAPITAL PROJ FUND	57,568	105,179	200,000	200,000
TOTAL FOR 2200 ASSESSMENT		57,568	111,744	200,000	200,000

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
42440-0	DEPT OF NATURAL RESOURCES	520,564	202,034			
44845-0	MISCELLANEOUS SERVICES		(266)			
46100-0	CURRENT YEAR		3,230,142	4,006,855	4,113,335	106,480
49140-0	TRANSFER FR SPECIAL REVENUE FU	2,703,206				
49170-0	TRANSFER FR ENTERPRISE FUND			282,174	282,174	
49870-0	REFUNDS OVERPAYMENTS		159			
49930-0	JURY DUTY PAY	25				
TOTAL FOR 2250 RIGHT OF WAY MAINTENANCE		3,223,795	3,432,068	4,289,029	4,395,509	106,480

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
42140-0	DEPT OF TRANSPORTATION			662,969		(662,969)
42290-0	DOT METROPOLITAN COUNCIL	222,405	135,879		100,000	100,000
42400-0	DEPT OF COMMERCE			152,897	200,000	47,103
42410-0	DEPT EMPLOYMENT ECON DEVELOP	488,390	454,944	530,101	530,101	
42440-0	DEPT OF NATURAL RESOURCES	144,819	153,287	137,824	137,824	
42560-0	STATE NATURAL RESOURCE FNDS	92,728	115,434	25,000	25,000	
42830-0	METROPOLITAN COUNCIL	1,483,162	1,444,322	1,520,376	1,520,376	
43310-0	RECREATION FEES		(1,400)			
43580-0	FACILITY RENTAL	4,575	4,491	13,000	13,000	
44385-0	PARKS GARDEN SERVICE	37,828	1,536	16,067	16,067	
44390-0	PARK AND RECREATION SERVICES	45,799	5,986			
49130-0	TRANSFER FR GENERAL FUND	5,000		45,000	45,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	28,970				
49160-0	TRANSFER FR CAPITAL PROJ FUND	30,000				
49170-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
49180-0	TRANSFER FR INTERNAL SERVICE F	150,000				
49190-0	TRANSFER FR CDBG	469,966	575,143	400,000	400,000	
49310-0	INTRA FUND TRANSFER	146,296	146,296	146,296	146,296	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	129,535	223,605	198,193	198,193	
49630-0	OTHER AGENCY SHARE OF COST		21,548	120,000	120,000	
49680-0	PRIVATE GRANTS	19,250		51,500	549,283	497,783
TOTAL FOR 2400 CITY GRANTS		3,530,189	3,312,536	4,050,688	4,032,605	(18,083)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 5100 PERMANENT FUNDS

Budget Year: 2013

						Change From
		2010	2011	2012	2013	2012
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
47100-0	INTEREST ON INVESTMENTS	2,682	2,320	2,000	2,000	
47110-0	INCR (DECR) IN FV INVESTMENTS	(481)	1,989			
TOTAL FOR 5100 PERMANENT FUNDS		2,200	4,309	2,000	2,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 6250 PARKS SPECIAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
43290-0	GOLF FEES	2,285,502	2,088,104	3,473,075	3,471,781	(1,294)
43300-0	SWIM FEES	3,965	200	36,477	36,477	
43305-0	PICNIC PERMITS	(372)			232,990	232,990
43310-0	RECREATION FEES			10,000	10,000	
43340-0	COMMISSIONS PCARD		(7,500)			
43350-0	EXCLUSIVE MARKETING RIGHTS	40,677	47,861	66,300	41,575	(24,725)
43355-0	WATERGATE MARINA			5,000	5,000	
43560-0	COMMERCIAL SPACE RENT	5,300	5,400	2,500	42,000	39,500
43580-0	FACILITY RENTAL	525,370	514,189	39,875	141,890	102,015
43585-0	CITYWIDE SPECIAL EVENT RENTALS	12,350	10,619			
43595-0	MERCHANDISE	76,813	60,450	136,000	136,000	
43600-0	FOOD SALES	371,075	339,316	344,000	344,000	
43610-0	VENDING CONCESSIONS	546	306			
43625-0	JONATHAN PADDLEFORD				60,000	60,000
43630-0	GOLF COURSE SALES	37,229	22,553	30,000	30,000	
44375-0	CITYWIDE SPECIAL EVENT SERVICE	9,588	28,350	70,720	70,720	
44380-0	FORESTRY SERVICES	116,726	373,527	682,640	692,822	10,182
44390-0	PARK AND RECREATION SERVICES	41,583			71,000	71,000
44685-0	PARKS SPECIAL PROJECT SERVICE	368,073	(24,273)			
44845-0	MISCELLANEOUS SERVICES	295	9,333			
47100-0	INTEREST ON INVESTMENTS	37,751	38,245			
47110-0	INCR (DECR) IN FV INVESTMENTS	(1,537)	9,517			
49130-0	TRANSFER FR GENERAL FUND	275,000	275,000	275,000	225,000	(50,000)
49140-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	
49310-0	INTRA FUND TRANSFER	855,625	860,204	864,604	868,404	3,800
49590-0	GAIN ON SALE CAPITAL ASSETS	4,414	481			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,736	1,381			
49630-0	OTHER AGENCY SHARE OF COST	80,000	220,000	50,000	50,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 6250 PARKS SPECIAL

Budget Year: 2013

						Change From
		2010	2011	2012	2013	2012
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
49950-0	CASH OVER OR SHORT	1,149	1,213			
49970-0	OTHER MISC REVENUE	210	94			
49990-0	MISC NON-OPER INCOME	12,344	19,050			
91090-0	CONTRIBUTION TO NET ASSET			(28,950)	(28,950)	
TOTAL FOR 6250 PARKS SPECIAL		5,191,410	4,923,621	6,087,241	6,530,709	443,468

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
43580-0	FACILITY RENTAL	6,445				
43835-0	SALE OF OTHER NONCAPITAL ITEMS		6,117			
44690-0	PARKS SUMMARY ABATEMENT SERVIC	1,140,087	828,328	1,440,106	1,447,650	7,544
44695-0	PARKS CONTRACTED SERVICE	147,328	233,846	126,500	126,796	296
44700-0	PARKS REFUSE HAULING AND EQ RE	109,194	113,937	125,000	125,017	17
44810-0	PED PROPERTY MAINTENANCE SERVI	655,385	645,502	745,984	744,709	(1,275)
49120-0	COMO TRANSFER HISTORY	788,109	965,003	780,000	737,375	(42,625)
49310-0	INTRA FUND TRANSFER	45,000	45,000	45,000	45,000	
49580-0	SALE OF CAPITAL ASSETS HISTORY	13,031				
49900-0	REFUNDS - GAS TAX			10,786	11,544	758
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR 7150 EQUIPMENT SERVICES INTERNAL		2,904,578	2,837,734	3,719,432	3,684,147	(35,285)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
Company: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: **2013**

						Change From
		2010	2011	2012	2013	2012
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
44685-0	PARKS SPECIAL PROJECT SERVICE	1,636,954	1,684,245	1,861,588	1,892,749	31,161
TOTAL FOR 7200 SERVICES AND SUPPLIES INTERNAL		1,636,954	1,684,245	1,861,588	1,892,749	31,161
GRAND TOTAL FOR PARKS AND RECREATION		28,345,588	27,570,915	32,970,732	34,105,566	1,134,835

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 1000 GENERAL FUND

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
1003100	PARKS & REC ADMINISTRATION	1				
1003102	PARKS & REC BLDG MAINT	6,038	8,682			
1003105	HARRIET ISLAND SUBSIDY TRSFR	264,235	283,184	319,500	118,000	(201,500)
1003122	COMO ZOO		990			
1003130	PARKS SAFETY		420			
1003131	PARK SECURITY	13,694	150			
1003132	PARKS GROUND MAINT	3,574	71,034			
1003133	PARKS PERMITS MANAGEMENT	269,687	241,893	306,490	2,500	(303,990)
1003135	SMALL/SPECIALIZED EQUIP MNCTE			1,000	1,000	
1003140	PARKS & RECREATION UTILITIES	5,400	1,800			
1003162	RECREATION SERVICE AREA II			20,000	20,000	
1003171	PARKS & REC MNTCE SUPPORT		50	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	5,602	6,186			
1003174	MUNI ATHLETIC PROGRAMS	9,852	13,530	109,410	109,410	
1003175	SKI	129,266	150,117	129,621	129,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	279,077	308,956	512,100	512,100	
1003181	OXFORD INDOOR SWIMMING POOL	442,826	507,793	414,117	414,117	
1003195	TREE MAINTENANCE		30,189	6,000	6,000	
TOTAL FOR FEES SALES AND SERVICES		1,429,251	1,624,975	1,838,238	1,332,748	(505,490)
1003100	PARKS & REC ADMINISTRATION	492,935	57,146	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	40,289	42,082	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000	11,000			
1003105	HARRIET ISLAND SUBSIDY TRSFR	42,874	42,874	42,874	244,374	201,500
1003120	COMO CONSERVATORY	34,029	34,000	34,000	34,000	
1003124	ZOO & CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
1003126	FREE CONCERTS IN CITY PARKS	9,009	9,009	9,009	9,009	
1003131	PARK SECURITY	33,006	32,261	32,261	32,261	
1003132	PARKS GROUND MAINT	60,638	60,538	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	14,100	14,100	14,100	318,090	303,990

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 1000 GENERAL FUND

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
1003135	SMALL/SPECIALIZED EQUIP MNCTE	36,220	46,447	30,863	30,863	
1003161	RECREATION SERVICE AREA I		70			
1003162	RECREATION SERVICE AREA II	20				
1003163	RECREATION SERVICE AREA III	30				
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003171	PARKS & REC MNTCE SUPPORT	22,608	23,450			
1003172	REC CTR CUSTODIAL & MAINT	80				
1003174	MUNI ATHLETIC PROGRAMS	89,048	111,304			
1003175	SKI	42,869	49,171	41,000	41,000	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	(562)	516			
1003181	OXFORD INDOOR SWIMMING POOL	59	416			
1003195	TREE MAINTENANCE	6,689	6,689	6,689	6,689	
1003196	CITY PARKS TREE MAINTENANCE	408,021	366,000	275,000	275,000	
1003198	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
TOTAL FOR TRANSFERS IN OTHER FINANCING		1,483,693	1,047,804	1,225,459	1,730,949	505,490
TOTAL FOR 1000 GENERAL FUND		2,912,943	2,672,778	3,063,697	3,063,697	

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 2100 SPECIAL REVENUE

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
1033179	YOUTH ATHL AND SPORTS ASSIST	9,062	8,181	20,000	20,000	
TOTAL FOR TAXES		9,062	8,181	20,000	20,000	
1033142	COMO CAMPUS - MN LOTTERY	331,484	281,412	358,000	360,000	2,000
1050087	PARK LAND REPLACEMENT			200,000	200,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		331,484	281,412	558,000	560,000	2,000
1023178	S'MORE FUN	689				
1023179	YMCA PARTNERSHIP					
1023181	RECREATION SERV AREA I	920,554	988,754	852,000	994,660	142,660
1023182	RECREATION SERV AREA II	296,782	266,361	330,414	344,482	14,068
1023183	RECREATION SERV AREA III	253,346	265,118	377,881	377,881	
1023184	REC SERVICES MANAGEMENT	31,731				
1023185	CITYWIDE TEAM	29,869	44,269	70,000	70,000	
1023189	HARDING AREA FOOTBALL	7,380	7,962	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	37,893	35,393	53,000	62,486	9,486
1023191	SENIOR & HANDICAPPED REC PROG	18,758	17,525	33,000	33,000	
1023193	CITYWIDE ACTIVITIES	33,981	63,863		70,000	70,000
1033136	COMO VISITOR AND ED RES CNTR	334,271	588,368	579,671	579,671	
1033137	COMO CAMPUS SUPPORT	748,438	409,837	784,500	797,666	13,166
1033138	COMO CONSERVATORY SUPPORT	7,819	10,938	10,500	10,500	
1033139	COMO ZOO SUPPORT		257			
1033140	ZOO ANIMAL FUND	3,339	17,529	15,000	15,000	
1033141	ZOO/CONSERVATORY EDUC PRGMG	254,312	211,591	301,234	301,234	
1033143	MUNICIPAL ATHL PROG FACILIT		(679)			
1033144	BASEBALL ATHLETIC ASSOCIATION	34,631	35,322	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	133,764	116,792	124,731	124,731	
1033146	SOFTBALL ATHLETIC ASSOCIATION	292,738	296,039	277,613	277,613	
1033147	BASKETBALL ATHLETIC ASSOC	8,634	8,076	17,000	17,000	

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 2100 SPECIAL REVENUE

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
1033148	HOCKEY ATHLETIC ASSOCIATION	53,404	53,487	38,081	38,081	
1033149	R AND A BATTING CAGES	88,082	95,487	73,867	73,958	91
1033150	STAR OF THE NORTH GAMES	(72)			150,000	150,000
1033174	ATHLETICS SOFTBALL		(186)			
1033182	MIDWAY STADIUM	253,525	234,077	455,893	456,161	268
1050087	PARK LAND REPLACEMENT		3,600			
1053101	LANDMARK PLAZA			7,290	7,290	
TOTAL FOR FEES SALES AND SERVICES		3,843,869	3,769,782	4,458,176	4,857,914	399,739
1033146	SOFTBALL ATHLETIC ASSOCIATION	11,239	19,455			
1033179	YOUTH ATHL AND SPORTS ASSIST	4,673	9,407			
1050087	PARK LAND REPLACEMENT	8,377	12,059			
1053104	SKYGATE SCULPTURE MAINT FUND	1,025	2,005			
1053108	METZGER MEMORIAL POPS FUND	587	2,207			
TOTAL FOR INTEREST EARNINGS		25,901	45,133			
1023181	RECREATION SERV AREA I	4,603	3,551		2,500	2,500
1023182	RECREATION SERV AREA II	9,105	17,196			
1023183	RECREATION SERV AREA III	6,083	2,133			
1023184	REC SERVICES MANAGEMENT	33		135,754	138,609	2,855
1023185	CITYWIDE TEAM		269			
1023190	SPECIAL RECREATION ACTIVITIES	1,151	1,352			
1023191	SENIOR & HANDICAPPED REC PROG	4,730	6,552			
1023193	CITYWIDE ACTIVITIES		6			
1033135	COMO CAMPUS CONSERVATION	16,759	17,428	17,428	17,428	
1033136	COMO VISITOR AND ED RES CNTR	621,555	621,555	590,515	590,515	
1033137	COMO CAMPUS SUPPORT	1,773,579	1,563,436	1,797,115	1,797,115	
1033138	COMO CONSERVATORY SUPPORT	575,581	607,882	622,725	622,725	
1033139	COMO ZOO SUPPORT	725,340	724,171	777,452	777,452	

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 2100 SPECIAL REVENUE

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
1033140	ZOO ANIMAL FUND	15,523	15,523	15,523	15,523	
1033141	ZOO/CONSERVATORY EDUC PRGMG	326,181	325,806	324,246	324,246	
1033142	COMO CAMPUS - MN LOTTERY	28,511	50,060		200,000	200,000
1033143	MUNICIPAL ATHL PROG FACILIT	167,130	165,930	259,930	259,930	
1033148	HOCKEY ATHLETIC ASSOCIATION	49				
1033149	R AND A BATTING CAGES	(335)	1,458			
1033182	MIDWAY STADIUM	43,493	103,578	43,261	43,261	
1033188	PAYNE MARYLAND PHASE 1	46,587				
1033191	GLACIER WILDERNESS PROGRAM	5,000	72,000	15,000	15,000	
1050087	PARK LAND REPLACEMENT	44,533	35,500			
1053101	LANDMARK PLAZA	1,643				
1053102	PRIVATE DONATIONS	250		10,000	10,000	
1053105	SCHULTZ SCULPTURE MAINT FUND	9,619	9,163	10,000	10,000	
1053106	PARK AMENITY DONATION FUND	12,695	20,403	10,433	10,433	
1053108	METZGER MEMORIAL POPS FUND	7,717	17,150			
1053109	SPONSORSHIPS	130,000	40,000	40,000	40,000	
1063101	DIST 1 BATTLE CRK HIGHWOOD	500	14,972			
1063102	DIST 2 THE GREATER EAST SIDE	1,079	402			
1063104	DIST 4 DAYTONS BLUFF	890				
1063106	DIST 6 PLANNING COUNCIL	698	96			
1063107	DIST 7 PLANNING COUNCIL	19,303				
1063108	DIST 8 SUMMIT-UNIVERSITY	1,192	237			
1063109	DIST 9 FORT ROAD W 7TH	214	15,569			
1063110	DIST 10 COMO PARK	232				
1063111	DIST 11 HAMLINE MIDWAY	200	401			
1063112	DIST 12 ST ANTHONY PARK	10,367	8,261			
1063113	DIST 13 LEXINGTON-HAMLINE		655			
1063114	DIST 14 MACALESTER-GROVELAND		923			
1063115	DIST 15 HIGHLAND PARK	63,842	12,129			
1063117	DIST 17 CAPITAL RIVER COUNCIL		11,625			

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 2100 SPECIAL REVENUE

		Change From			
		2010	2011	2012	2013
Account	Account Description	Actuals	Actuals	Adopted	Adopted
		2012			
		Adopted			
TOTAL FOR TRANSFERS IN OTHER FINANCING		4,675,634	4,487,371	4,669,382	4,874,737
1023181	RECREATION SERV AREA I			(2,000)	(2,000)
1033136	COMO VISITOR AND ED RES CNTR			(10,711)	(10,711)
1033138	COMO CONSERVATORY SUPPORT			(13,257)	(13,257)
1033143	MUNICIPAL ATHL PROG FACILIT			(8,745)	(8,745)
1033179	YOUTH ATHL AND SPORTS ASSIST			5,000	5,000
1033182	MIDWAY STADIUM			(3,788)	(3,788)
1053108	METZGER MEMORIAL POPS FUND			25,000	25,000
TOTAL FOR BUDGET ADJUSTMENTS				(8,501)	(8,501)
TOTAL FOR 2100 SPECIAL REVENUE		8,885,950	8,591,879	9,697,057	10,304,151
					607,094

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
 Company: 2200 ASSESSMENT

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
1033124	ASSESSABLE REMOVALS		6,565			
TOTAL FOR FEES SALES AND SERVICES			6,565			
1033124	ASSESSABLE REMOVALS	57,568	105,179	200,000	200,000	
TOTAL FOR TRANSFERS IN OTHER FINANCING		57,568	105,179	200,000	200,000	
TOTAL FOR 2200 ASSESSMENT		57,568	111,744	200,000	200,000	

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 2250 RIGHT OF WAY MAINTENANCE

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
1033122	EAB MGMT ROW	520,564	202,034			
TOTAL FOR INTERGOVERNMENTAL REVENUE		520,564	202,034			
1033121	STREET TREE MAINTENANCE		(266)			
TOTAL FOR FEES SALES AND SERVICES			(266)			
1033121	STREET TREE MAINTENANCE		2,459,793	2,612,909	2,607,565	(5,344)
1033122	EAB MGMT ROW		770,349	767,055	765,355	(1,700)
1033123	ROW - GROUND MAINTENANCE			314,345	390,173	75,828
1033126	ROW - SOLID WASTE REMOVAL			242,319	280,264	37,945
1033127	ROW - BEAUTIFICATION			70,227	69,978	(249)
TOTAL FOR ASSESSMENTS			3,230,142	4,006,855	4,113,335	106,480
1033121	STREET TREE MAINTENANCE	2,452,631	159			
1033122	EAB MGMT ROW	250,600		282,174	282,174	
TOTAL FOR TRANSFERS IN OTHER FINANCING		2,703,231	159	282,174	282,174	
TOTAL FOR 2250 RIGHT OF WAY MAINTENANCE		3,223,795	3,432,068	4,289,029	4,395,509	106,480

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 2400 CITY GRANTS

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
1033185	YOUTH JOB CORP	488,390	454,944	530,101	530,101	
1033193	REGIONAL PK MTCE	1,483,162	1,444,322	1,520,376	1,520,376	
1033195	ARTS LEARNING GRANT	144,819	153,287	152,897	200,000	47,103
1033196	ENVIRONMENTAL PRMTS AND PLNG	92,728	115,434	162,824	162,824	
1033198	COMO CIRCULATOR	222,405	135,879	662,969	100,000	(562,969)
TOTAL FOR INTERGOVERNMENTAL REVENUE		2,431,504	2,303,865	3,029,167	2,513,301	(515,866)
1033190	ARTS AND CMMTY GARDENING GRNTS	37,828	1,536	16,067	16,067	
1033195	ARTS LEARNING GRANT		(1,400)			
1033196	ENVIRONMENTAL PRMTS AND PLNG	50,374	10,477	13,000	13,000	
TOTAL FOR FEES SALES AND SERVICES		88,202	10,613	29,067	29,067	
1033165	MARDAG FOUNDATION		20,000	11,000	20,000	9,000
1033166	SAINT PAUL FOUNDATION		50,079	40,500	50,000	9,500
1033167	WALLACE FOUNDATION				247,143	247,143
1033168	Bigelow				50,000	50,000
1033169	Youthprise				182,140	182,140
1033184	YOUTH LEADERSHIP					
1033185	YOUTH JOB CORP	469,966	581,678	500,000	500,000	
1033186	TWINS	122,500	88,000	165,000	165,000	
1033190	ARTS AND CMMTY GARDENING GRNTS	121,100	127,021	94,688	94,688	
1033194	NIGHT MOVES PROGRAM	19,250		45,000	45,000	
1033196	ENVIRONMENTAL PRMTS AND PLNG	127,666	131,280	136,266	136,266	
1033198	COMO CIRCULATOR	150,000				
TOTAL FOR TRANSFERS IN OTHER FINANCING		1,010,482	998,057	992,454	1,490,237	497,783

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 5100 PERMANENT FUNDS

						Change From
		2010	2011	2012	2013	2012
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
1053115	JAPANESE GARDEN	1,847	3,619	1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	353	690	300	300	
TOTAL FOR INTEREST EARNINGS		2,200	4,309	2,000	2,000	
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City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 6250 PARKS SPECIAL

						Change From
		2010	2011	2012	2013	2012
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
1023104	FORESTRY SUPPORT	484,426	349,254	682,640	692,822	10,182
1023117	COMO GOLF COURSE	734,405	672,105	964,694	964,072	(622)
1023118	HIGHLAND 18 GOLF COURSE	1,296,782	1,136,271	1,490,336	1,490,024	(312)
1023119	HIGHLAND 9 GOLF COURSE	379,752	313,820	508,686	508,522	(164)
1023120	PHALEN GOLF COURSE	811,690	751,461	1,026,359	1,026,163	(196)
1023121	GOLF ADMINISTRATION		1,325			
1023123	SPEC SERV CONCSSN OTHER	102,724	64,956	116,652	91,942	(24,710)
1023124	PARKS REFECTORIES	51,377	61,205			
1023141	CITYWIDE SPECIAL EVENTS	28,263	68,909	70,720	576,210	505,490
1023144	RECREATION PROGRAMMING SUPPORT		23			
1023160	WATERGATE MARINA	5,300	49,106	36,500	36,500	
TOTAL FOR FEES SALES AND SERVICES		3,894,720	3,468,436	4,896,587	5,386,255	489,668
1023109	HIGHLAND NATL/DOME D.S.ACCT	36,214	47,762			
TOTAL FOR INTEREST EARNINGS		36,214	47,762			
1023104	FORESTRY SUPPORT	5,965	225,894			
1023109	HIGHLAND NATL/DOME D.S.ACCT	554,125	559,750	564,150	567,950	3,800
1023111	SPEC SERVICES ADMIN	221,518	240,259	240,259	240,259	
1023117	COMO GOLF COURSE	346	2,220			
1023118	HIGHLAND 18 GOLF COURSE	(1,578)	(1,849)			
1023119	HIGHLAND 9 GOLF COURSE	(313)	391			
1023120	PHALEN GOLF COURSE	4,109	1,521			
1023121	GOLF ADMINISTRATION	290,725	273,832	260,195	260,195	
1023123	SPEC SERV CONCSSN OTHER	30,000	30,000	30,000	30,000	
1023141	CITYWIDE SPECIAL EVENTS	155,580	75,404	125,000	75,000	(50,000)
TOTAL FOR TRANSFERS IN OTHER FINANCING		1,260,477	1,407,423	1,219,604	1,173,404	(46,200)
1023118	HIGHLAND 18 GOLF COURSE					

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 6250 PARKS SPECIAL

						<u>Change From</u>
		2010	2011	2012	2013	2012
Account	Account Description	Actuals	Actuals	Adopted	Adopted	Adopted
1023160	WATERGATE MARINA			(28,950)	(28,950)	
TOTAL FOR BUDGET ADJUSTMENTS				(28,950)	(28,950)	
TOTAL FOR 6250 PARKS SPECIAL		5,191,410	4,923,621	6,087,241	6,530,709	443,468

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
Company: 7150 EQUIPMENT SERVICES INTERNAL

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
1013105	COMO SHOP STOREHOUSE		6,117			
1013110	PED PROPERTY MTNCE	655,385	645,502	745,984	744,709	(1,275)
1013120	PARKS & REC SUMMARY ABATEMENT	1,140,087	828,328	1,440,106	1,447,650	7,544
1013125	CONTRACTED SERVICES	147,328	233,846	126,500	126,796	296
1013126	REFUSE HAULING & EQ REPLACEMEN	109,194	113,937	125,000	125,017	17
1013127	SHOWMOBILE SUPPORT	6,445				
TOTAL FOR FEES SALES AND SERVICES		2,058,438	1,827,730	2,437,590	2,444,172	6,582
1013105	COMO SHOP STOREHOUSE	801,140	965,003	790,786	748,919	(41,867)
1013126	REFUSE HAULING & EQ REPLACEMEN	45,000	45,000	45,000	45,000	
TOTAL FOR TRANSFERS IN OTHER FINANCING		846,140	1,010,003	835,786	793,919	(41,867)
1013120	PARKS & REC SUMMARY ABATEMENT			446,056	446,056	
TOTAL FOR BUDGET ADJUSTMENTS				446,056	446,056	
TOTAL FOR 7150 EQUIPMENT SERVICES INTERNAL		2,904,578	2,837,734	3,719,432	3,684,147	(35,285)

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: PARKS AND RECREATION
 Company: 7200 SERVICES AND SUPPLIES INTERNAL

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
1013100	PRKS & REC SPECIAL PROJTS	1,636,954	1,684,245	1,861,588	1,892,749	31,161
TOTAL FOR FEES SALES AND SERVICES		1,636,954	1,684,245	1,861,588	1,892,749	31,161
TOTAL FOR 7200 SERVICES AND SUPPLIES INTERNAL		1,636,954	1,684,245	1,861,588	1,892,749	31,161