

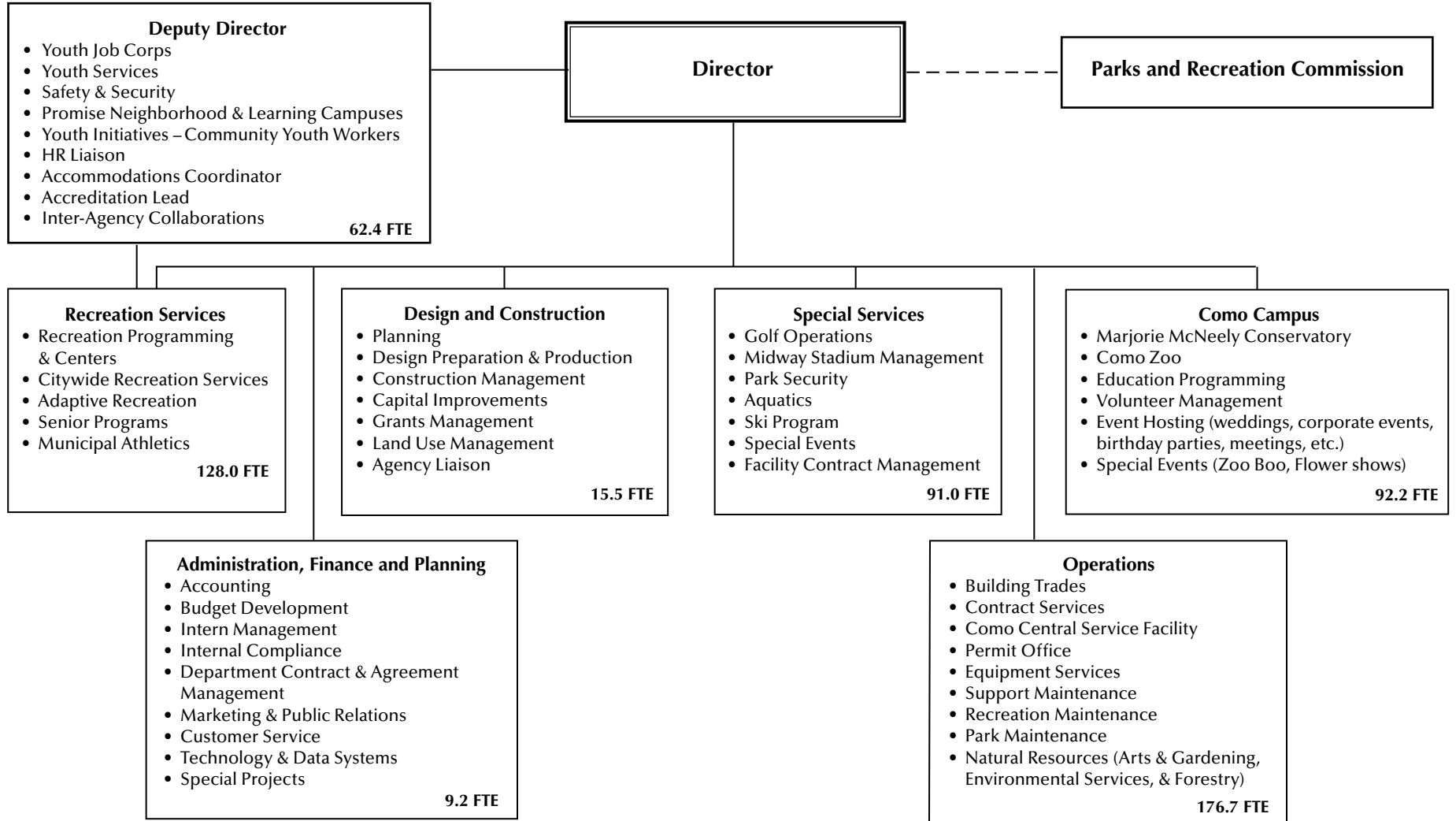
Parks and Recreation

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



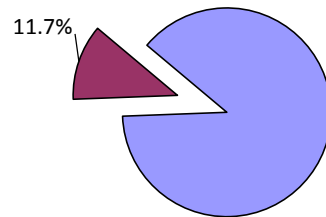
(Total 576.0 FTE)

**2014 Proposed Budget
Parks and Recreation**

Department Description:

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 two 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: \$26,956,240
- Total Special Fund Budget: \$31,398,285
- Total FTEs: 576.0
- Nationally accredited Parks and Recreation agency & AZA accredited Zoo
- Host more than 13 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
- Issue more than 2,000 picnic and park-use permits each year
- Partner with more than 115 different non-city agencies

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

- Celebrated the start of the Lowertown Ballpark Project expected to open in 2015
- Broke ground on the new 40-acre Troutbrook Nature Sanctuary
- Was selected as host site for the 2017 International Urban Parks Conference in partnership with the Minneapolis Parks and Recreation Board
- Unveiled the new \$11 million Gorilla Forest and \$3 million renovation of the Ordway Gardens at the Como Park Zoo & Conservatory
- Began construction on major elements of the Lilydale Master Plan, beginning with the roadway realignment project
- 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

2014 Proposed Budget

Parks and Recreation

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	26,782,915	26,154,783	26,956,240	801,457	3.1%	287.75	296.00
2100: Special Revenue	9,843,258	10,304,151	9,671,342	(632,809)	-6.1%	81.50	79.59
2200: Assessment	63,622	200,000	200,000	-	0.0%	-	-
2250: Right-of-Way Maintenance	4,503,570	4,395,509	4,711,820	316,311	7.2%	41.20	41.20
2400: City Grants	3,776,762	4,032,605	4,740,265	707,660	17.5%	67.78	67.78
5100: Permanent Funds	-	2,000	2,000	-	0.0%	-	-
6250: Parks Special	6,095,460	6,530,709	6,633,372	102,663	1.6%	52.15	52.15
7150: Equipment Services Internal	2,748,719	3,684,147	3,452,351	(231,796)	-6.3%	23.80	23.80
7200: Services and Supplies Internal	1,800,630	1,892,749	1,987,135	94,386	5.0%	15.50	15.50
Total	55,614,936	57,196,653	58,354,525	1,157,872	2.0%	569.68	576.02
Financing							
1000: General Fund	2,585,762	3,063,697	3,135,998	72,301	2.4%		
2100: Special Revenue	9,361,488	10,304,151	9,671,342	(632,809)	-6.1%		
2200: Assessment	64,558	200,000	200,000	-	0.0%		
2250: Right-of-Way Maintenance	4,070,408	4,395,509	4,711,820	316,311	7.2%		
2400: City Grants	3,948,535	4,032,605	4,740,265	707,660	17.5%		
5100: Permanent Funds	-	2,000	2,000	-	0.0%		
6250: Parks Special	5,280,789	6,530,709	6,633,372	102,663	1.6%		
7150: Equipment Services Internal	2,646,126	3,684,147	3,452,351	(231,796)	-6.3%		
7200: Services and Supplies Internal	1,817,896	1,892,749	1,987,135	94,386	5.0%		
Total	29,775,562	34,105,567	34,534,283	428,716	1.3%		

Budget Changes Summary

The 2014 proposed budget for Parks and Recreation includes operating costs for new and existing facilities, including the new Payne-Maryland library/rec center, and restores most of the funding for the Conway and McDonough rec centers. Parks will continue to own and manage these two centers, but will work with community partners to provide augmented programming at each facility. Resources are also added to combat Emerald Ash Borer (EAB) in city parks and right-of-way (ROW) trees.

1000: General Fund

Parks and Recreation

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments in the Parks General Fund reflect staffing reallocation in the Recreation area. The department reduced service units from 3 to 2, which resulted in staff savings. While these changes decrease FTEs by 1.25, they do not impact the overall level of service or spending appropriation.			
Personnel shifts and other current service level changes	382,690	72,301	(1.25)
Subtotal:	382,690	72,301	(1.25)
Conway/McDonough Rec Centers			
Parks and Recreation currently operates 25 recreation centers, and recent budget challenges have made it increasingly difficult to operate a quality recreation system with this many physical locations. The 2013 budget planned to reduce the number of city-operated recreation centers by two. For 2014, funding for 75% of the 2013 reduction is restored. The Parks department will continue to be primary operator of the centers, but will work with community partners to provide augmented programming and some financial support at these facilities.			
Conway rec center	99,981	-	2.50
McDonough rec center	200,019	-	3.00
Subtotal:	300,000	-	5.50
EAB			
The Emerald Ash Borer (EAB) infestation continues to spread, the only funding to date to combat this has been devoted to right-of-way trees. Resources are added to begin responding to EAB infestation in city parks.			
Staff and materials	100,000	-	-
Subtotal:	100,000	-	-

1000: General Fund**Parks and Recreation****Change from 2013 Adopted****Spending Financing FTE****Payne - Maryland Library / Rec Center**

The new Payne-Maryland library / rec center is expected to open in 2014. The proposed budget includes additional staffing and non-personnel costs to operate this new facility.

Staff adjustments	369,450	-	7.00
Building operating costs	94,532	-	-
Subtotal:	463,982	-	7.00

Payroll Centralization

The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on Parks is reflected here.

Staff Adjustment-payroll centralization	(203,388)	-	(3.00)
Subtotal:	(203,388)	-	(3.00)

Sales Tax exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated General Fund savings are shown here.

Sales Tax savings	(241,826)	-	-
Subtotal:	(241,826)	-	-

Fund 1000 Budget Changes Total

801,458	72,301	8.25
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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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	77,982	77,982	-
Subtotal:	<u>77,982</u>	<u>77,982</u>	<u>-</u>
Resource adjustments			
Adjustments in the Parks special revenue fund reflect moving spending and reimbursable revenue for Legacy funding received from the State to the Grants Fund. A Parks and Rec manager position and a .11 FTE in recreation have been shifted to the General Fund to better align with how these resources are being utilized.			
Legacy Funding-shift to Grant Fund	(360,000)	(360,000)	-
Staff shift	(138,609)	(138,609)	(1.11)
Subtotal:	<u>(498,609)</u>	<u>(498,609)</u>	<u>(1.11)</u>
Star of the North competition			
In 2013, Saint Paul hosted the Star of the North games - a local olympic-style athletic competition. This was a one-time event, and the spending and financing has been removed.			
Remove Star of the North funding and spending	(150,000)	(150,000)	(0.80)
Subtotal:	<u>(150,000)</u>	<u>(150,000)</u>	<u>(0.80)</u>
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Special Revenue fund savings are shown here.			
Sales Tax savings	(62,183)	(62,183)	-
Subtotal:	<u>(62,183)</u>	<u>(62,183)</u>	<u>-</u>
Fund 2100 Budget Changes Total	<u>(632,810)</u>	<u>(632,810)</u>	<u>(1.91)</u>

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 2013 Adopted		
	Spending	Financing	FTE
No Changes from 2013 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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	63,381	42,234	-
Subtotal:	63,381	42,234	-
EAB Management in Right-of-Way			
As the EAB infestation continues to spread, Parks requires additional resources to combat it. Right-of-Way maintenance rates specifically related to EAB will increase by 1.0% in 2014 to cover these increased efforts.			
Right-of-Way rate increase-EAB	274,078	274,078	-
Subtotal:	274,078	274,078	-
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated ROW Fund savings are shown here.			
Sales Tax savings	(21,147)	-	-
Subtotal:	(21,147)	-	-
Fund 2250 Budget Changes Total	316,312	316,312	-

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	48,502	48,502	-
Subtotal:	<u>48,502</u>	<u>48,502</u>	<u>-</u>
Legacy Grant			
The Como campus receives funding for educational/special exhibits via a Legacy Grant from the State of MN. This two-year grant will run through 2015. In addition, the DNR provided another grant to reimburse for eligible expenses at the Como Campus. Examples range from routine operating expenses such as animal food and plant material to larger expenses such as the education caravan to travel to schools for programs.			
Legacy Grant	500,000	500,000	-
DNR Grant--Como Campus	160,000	160,000	-
Subtotal:	<u>660,000</u>	<u>660,000</u>	<u>-</u>
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Grants Fund savings are shown here.			
Sales Tax savings	(842)	(842)	-
Subtotal:	<u>(842)</u>	<u>(842)</u>	<u>-</u>
Fund 2400 Budget Changes Total	<u><u>707,660</u></u>	<u><u>707,660</u></u>	<u><u>-</u></u>

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 2013 Adopted		
	Spending	Financing	FTE
No Changes from 2013 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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	114,681	114,681	-
Subtotal:	114,681	114,681	-
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Special Fund savings are shown here.			
Sales Tax savings	(12,017)	(12,017)	-
Subtotal:	(12,017)	(12,017)	-
Fund 6250 Budget Changes Total	102,664	102,664	-

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(221,546)	(221,546)	-
Subtotal:	<u>(221,546)</u>	<u>(221,546)</u>	<u>-</u>
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Equipment Services Fund savings are shown here.			
Sales Tax savings	(10,251)	(10,251)	-
Subtotal:	<u>(10,251)</u>	<u>(10,251)</u>	<u>-</u>
Fund 7150 Budget Changes Total	<u><u>(231,797)</u></u>	<u><u>(231,797)</u></u>	<u><u>-</u></u>

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.

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		95,654	95,654	-
	Subtotal:	<u>95,654</u>	<u>95,654</u>	<u>-</u>
Sales Tax exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Services and Supplies Internal Fund savings are shown here.				
Sales Tax savings		(1,268)	(1,268)	-
	Subtotal:	<u>(1,268)</u>	<u>(1,268)</u>	<u>-</u>
Fund 7200 Budget Changes Total		<u><u>94,386</u></u>	<u><u>94,386</u></u>	<u><u>-</u></u>



Spending Reports

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

Budget Year: 2014

Department: **PARKS AND RECREATION**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	26,019,546	26,782,915	26,154,783	26,956,240	801,456
2100	SPECIAL REVENUE	9,245,805	9,843,258	10,304,151	9,671,342	(632,810)
2200	ASSESSMENT	83,385	63,622	200,000	200,000	
2250	RIGHT OF WAY MAINTENANCE	3,673,611	4,503,570	4,395,509	4,711,820	316,311
2400	CITY GRANTS	3,450,273	3,776,762	4,032,605	4,740,265	707,661
5100	PERMANENT FUNDS			2,000	2,000	
6250	PARKS SPECIAL	5,409,913	6,095,460	6,530,709	6,633,372	102,663
7150	EQUIPMENT SERVICES INTERNAL	2,073,292	2,748,719	3,684,147	3,452,351	(231,796)
7200	SERVICES AND SUPPLIES INTERNAL	1,614,050	1,800,630	1,892,749	1,987,135	94,386
TOTAL SPENDING BY FUND		51,569,875	55,614,936	57,196,654	58,354,525	1,157,871
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	32,524,042	33,773,161	34,926,968	35,924,743	997,775
	SERVICES	7,268,402	7,867,628	7,207,989	7,522,233	314,244
	MATERIALS AND SUPPLIES	6,217,004	7,727,589	7,587,760	7,512,313	(75,446)
	CAPITAL OUTLAY	323,319	901,791	895,150	893,988	(1,162)
	DEBT SERVICE	582,817	423,079	635,409	635,409	
	TRANSFER OUT AND OTHER SPEND	4,654,291	4,921,688	5,943,379	5,865,839	(77,540)
TOTAL SPENDING BY MAJOR ACCOUNT		51,569,875	55,614,936	57,196,654	58,354,525	1,157,871

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

Budget Year: 2014

Department: **PARKS AND RECREATION**

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	2,672,778	2,585,762	3,063,697	3,135,998	72,301
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			408,605	408,605	
TAXES	8,181	9,595	20,000	20,000	
INTERGOVERNMENTAL REVENUE	2,787,312	3,066,221	3,073,301	3,373,713	300,412
FEES SALES AND SERVICES	10,767,106	11,491,188	14,610,157	14,697,458	87,300
ASSESSMENTS	3,230,142	4,006,855	4,113,335	4,429,646	316,311
INTEREST EARNINGS	97,204	71,043	2,000	2,000	
TRANSFERS IN OTHER FINANCING	8,008,192	8,544,899	8,814,471	8,466,862	(347,608)
TOTAL FINANCING BY MAJOR ACCOUNT	27,570,915	29,775,563	34,105,566	34,534,282	428,716

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,929,782	2,079,059	2,580,826	2,734,012	153,186					
SERVICES	195,919	141,798	81,667	81,667						
MATERIALS AND SUPPLIES	197,420	220,695	321,438	283,946	(37,492)					
CAPITAL OUTLAY		34,051	80,000	80,000						
TOTAL FOR DIVISION	2,323,121	2,475,604	3,063,931	3,179,625	115,694					
<u>Spending by Accounting Unit</u>										
1003120 COMO CONSERVATORY	436,002	528,075	606,974	625,600	18,626	6.70	7.50	7.50	7.50	
1003121 COMO CIRCULATOR	62		157,500	111,000	(46,500)					
1003122 COMO ZOO	1,502,512	1,465,723	1,518,635	1,572,871	54,236	18.70	17.70	19.20	18.70	(0.50)
1003194 COMO PK ZOO & CONSER.	384,545	481,807	780,821	870,154	89,333	3.30	3.30	8.36	8.86	0.50
TOTAL FOR DIVISION	2,323,121	2,475,604	3,063,931	3,179,625	115,694	28.70	28.50	35.06	35.06	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	109,796	169,427	170,586	170,586						
MATERIALS AND SUPPLIES	481	8,881	8,637	8,065	(572)					
TOTAL FOR DIVISION	110,277	178,308	179,223	178,651	(572)					
<u>Spending by Accounting Unit</u>										
1003134 DESIGN CENTER	110,277	178,308	179,223	178,651	(572)					
TOTAL FOR DIVISION	110,277	178,308	179,223	178,651	(572)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	7,204,707	6,562,871	6,598,349	6,783,572	185,223					
SERVICES	1,089,260	1,061,914	795,290	788,392	(6,898)					
MATERIALS AND SUPPLIES	1,011,036	1,039,607	753,391	852,018	98,627					
CAPITAL OUTLAY	73,344	34,265	178,442	178,442						
TRANSFER OUT AND OTHER SPEND	533	436								
TOTAL FOR DIVISION	9,378,879	8,699,093	8,325,472	8,602,424	276,953					
Spending by Accounting Unit										
1003102 PARKS & REC BLDG MAINT	2,175,955	2,295,378	2,282,389	2,234,603	(47,786)	16.10	16.10	16.10	16.10	
1003124 ZOO & CONSERVATORY HEA	513,991	507,829	491,342	494,828	3,486	3.50	3.50	3.50	3.50	
1003132 PARKS GROUND MAINT	1,944,453	1,800,775	1,636,115	1,636,244	130	26.30	21.40	21.40	21.40	
1003133 PARKS PERMITS MANAGEME	209,315	134,981	124,168	125,735	1,567	2.00	1.00	1.00	1.00	
1003135 SMALL/SPECIALIZED EQUI	1,045,921	995,193	867,847	868,125	278	7.40	7.40	6.90	6.90	
1003171 PARKS & REC MNTCE SUPP	946,735	904,634	825,350	838,137	12,787	8.70	5.70	5.70	5.70	
1003172 REC CTR CUSTODIAL & MA	1,838,332	1,505,043	1,503,004	1,691,720	188,717	28.50	23.50	23.00	24.50	1.50
1003190 ARTS AND GARDENING	102,636	11,285				0.70				
1003195 TREE MAINTENANCE	290,546	227,918	251,115	262,327	11,212	2.90	2.90	2.90	2.90	
1003196 CITY PARKS TREE MAINT	201,290	199,943	236,666	341,723	105,057	3.20	3.20	3.20	3.20	
1003198 ENVIRONMENTAL PLANNING	109,705	116,116	107,477	108,981	1,504	1.20	1.20	1.20	1.20	
TOTAL FOR DIVISION	9,378,879	8,699,093	8,325,472	8,602,424	276,953	100.50	85.90	84.90	86.40	1.50

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,864,833	1,917,794	1,685,647	1,675,835	(9,812)					
SERVICES	1,363,679	1,669,484	1,357,750	1,378,834	21,084					
MATERIALS AND SUPPLIES	2,373,704	2,420,763	2,499,507	2,354,216	(145,291)					
CAPITAL OUTLAY			7,930	7,930						
DEBT SERVICE	36,937	74,322	36,937	36,937						
TRANSFER OUT AND OTHER SPEND	309,576	696,623	273,699	334,768	61,069					
TOTAL FOR DIVISION	5,948,729	6,778,987	5,861,470	5,788,520	(72,950)					
Spending by Accounting Unit										
1003100 PARKS & REC ADMINISTRA	2,305,200	2,381,277	2,187,948	2,256,121	68,173	11.40	11.40	13.20	10.20	(3.00)
1003103 PARK COMMISSION	6,049	6,713	5,043	5,043						
1003104 RESEARCH AND DEVELOPME	52,743	1,544				0.50				
1003106 WNTR ACTVTY-BRIGHT LIT	97,110	80,000	100,000	100,000						
1003107 RICE-ARLINGTON DOME SU	200,013	200,000	200,000	200,000						
1003140 PARKS & RECREATION UTI	2,949,800	3,783,509	3,049,189	2,908,066	(141,123)					
1003167 WELLSTONE CENTER SHARE	337,808	321,000	319,290	319,290						
1003170 REC CENTER PROGRAMMING	6	4,944								
TOTAL FOR DIVISION	5,948,729	6,778,987	5,861,470	5,788,520	(72,950)	11.90	11.40	13.20	10.20	(3.00)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	6,722,064	7,163,195	7,205,624	7,662,793	457,169					
SERVICES	317,460	169,733	286,400	284,541	(1,859)					
MATERIALS AND SUPPLIES	225,139	527,861	190,454	159,719	(30,735)					
TRANSFER OUT AND OTHER SPEND	2,481	429	57,200	57,200						
TOTAL FOR DIVISION	7,267,145	7,861,219	7,739,678	8,164,253	424,575					
Spending by Accounting Unit										
1003108 PARKS AND REC SUPPORT	109,709	237,219	304,559	489,042	184,483		5.00	4.00	5.80	1.80
1003126 FREE CONCERTS IN CITY	3,537	5,812								
1003160 RECREATION ADMIN & SUP	591,364	654,780	754,786	669,900	(84,887)	15.75	13.55	12.75	12.35	(0.40)
1003161 SOUTH RECREATION SERVI	1,200,185	1,146,326	1,166,074	1,868,323	702,249	18.94	17.95	17.94	30.82	12.88
1003162 NORTH RECREATION SERVI	1,293,451	1,361,066	1,271,863	2,175,939	904,076	23.72	22.71	21.40	39.87	18.47
1003163 RECREATION SERVICE ARE	1,169,146	1,097,782	1,077,987	12,226	(1,065,761)	20.87	18.86	19.00		(19.00)
1003164 RECREATION SERVICE ARE	447									
1003165 CITYWIDE TEAM	696,913	676,180	694,274	641,004	(53,271)	11.00	9.70	9.70	8.70	(1.00)
1003166 REC SERVICE AREA ELIM		1,203								
1003168 SENIOR CITIZEN PROGRAM	136,602	132,604	141,026	235,538	94,512	2.40	1.50	1.50	2.50	1.00
1003169 ADAPTIVE PROGRAMS	302,481	229,274	226,398	233,226	6,828	3.70	2.80	2.80	2.80	
1003174 MUNI ATHLETIC PROGRAMS	334,390	340,184	392,214	399,648	7,434	5.20	5.20	5.20	5.20	
1003176 REC CHECK PROGRAM	130,340	137,772	139,772	134,185	(5,588)	6.40	6.40	6.40	6.40	
1003180 SEASONAL SWIMNG/BEACHE	368,239	942,619	833,836	769,893	(63,943)	8.92	8.91	23.20	22.60	(0.60)
1003181 OXFORD INDOOR SWIMMING	930,340	898,396	736,888	535,330	(201,558)	19.00	18.00	18.00	14.00	(4.00)
TOTAL FOR DIVISION	7,267,145	7,861,219	7,739,678	8,164,253	424,575	135.90	130.58	141.89	151.04	9.15

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE SERVICES	750,489	603,798	759,533	820,445	60,912					
MATERIALS AND SUPPLIES	99,603	82,656	60,269	60,169	(100)					
CAPITAL OUTLAY	52,359	57,674	96,947	93,891	(3,056)					
TRANSFER OUT AND OTHER SPEND	18,627									
	70,318	45,576	68,261	68,261						
TOTAL FOR DIVISION	991,395	789,704	985,010	1,042,766	57,756					
<u>Spending by Accounting Unit</u>										
1003105 HARRIET ISLAND SUBSIDY	427,221	292,038	411,905	430,886	18,981	4.40	3.40	5.20	5.20	
1003130 PARKS SAFETY	114,477	102,823	131,760	153,689	21,928	1.80	1.10	1.10	1.70	0.60
1003131 PARK SECURITY	149,569	154,104	202,795	214,437	11,642	1.60	3.60	3.60	3.60	
1003175 SKI	252,395	192,815	188,474	193,679	5,205	2.80	2.80	2.80	2.80	
1003192 MIDWAY STADIUM	47,735	47,924	50,075	50,075						
TOTAL FOR DIVISION	991,395	789,704	985,010	1,042,766	57,756	10.60	10.90	12.70	13.30	0.60

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,332,610	3,425,282	3,241,607	3,333,424	91,817					
SERVICES	366,826	357,755	789,518	417,130	(372,389)					
MATERIALS AND SUPPLIES	457,058	497,219	391,965	361,046	(30,919)					
TRANSFER OUT AND OTHER SPEND	1,964,591	1,962,416	1,962,017	1,962,017						
TOTAL FOR DIVISION	6,121,084	6,242,673	6,385,107	6,073,616	(311,491)					
Spending by Accounting Unit										
1033135 COMO CAMPUS CONSERVATI	1,752	1,641	17,427	17,428	1	0.30	0.30	0.30	0.30	
1033136 COMO VISITOR AND ED RE	1,242,427	1,281,238	1,159,475	1,191,133	31,657	25.09	25.09	23.06	23.05	(0.01)
1033137 COMO CAMPUS SUPPORT	2,585,029	2,599,810	2,594,781	2,602,459	7,678	5.30	5.30	4.70	4.70	
1033138 COMO CONSERVATORY SUPI	656,296	643,561	619,967	613,250	(6,717)	8.40	8.60	8.60	8.60	
1033139 COMO ZOO SUPPORT	827,188	853,257	777,453	780,547	3,094	8.50	8.50	8.50	8.50	
1033140 ZOO ANIMAL FUND	10,137	27,757	30,523	30,292	(231)					
1033141 ZOO/CONSERVATORY EDUC	574,111	555,566	625,481	642,256	16,775	11.40	11.40	11.00	11.00	
1033142 COMO CAMPUS - MN LOTTE	224,144	279,842	560,000	196,252	(363,748)	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	6,121,084	6,242,673	6,385,107	6,073,616	(311,490)	59.99	60.19	57.16	57.15	(0.01)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	18,474	8,545	6,060	7,158	1,097					
SERVICES	3,901	41,738	1,229	1,229						
MATERIALS AND SUPPLIES	22,551	26,413	25,433	25,433						
TRANSFER OUT AND OTHER SPEND		1,000								
TOTAL FOR DIVISION	44,925	77,697	32,722	33,820	1,097					
<u>Spending by Accounting Unit</u>										
1033191 GLACIER WILDERNESS PRO	43,997	54,645	15,000	15,000						
1053101 LANDMARK PLAZA	928	870	7,289	8,387	1,097	0.22	0.22	0.22	0.22	
1053106 PARK AMENITY DONATION		22,181	10,433	10,433						
TOTAL FOR DIVISION	44,925	77,697	32,722	33,820	1,097	0.22	0.22	0.22	0.22	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	3,642	1,941	2,835	4,087	1,252					
SERVICES	58,006	98,536	57,165	55,913	(1,252)					
MATERIALS AND SUPPLIES	41,340	46,512	40,000	36,809	(3,190)					
CAPITAL OUTLAY	1,888		210,000	210,000						
TOTAL FOR DIVISION	104,875	146,988	310,000	306,810	(3,190)					
<u>Spending by Accounting Unit</u>										
1033179 YOUTH ATHL AND SPORTS	4,548	56,260	25,000	25,000						
1050087 PARK LAND REPLACEMENT	5,055		200,000	200,000						
1053102 PRIVATE DONATIONS			10,000	10,000						
1053105 SCHULTZ SCULPTURE MAIN	7,560	5,800	10,000	10,000						
1053108 METZGER MEMORIAL POPS	7,646	12,062	25,000	25,000		0.10	0.10	0.10	0.10	
1053109 SPONSORSHIPS	80,067	72,866	40,000	36,809	(3,190)					
TOTAL FOR DIVISION	104,875	146,988	310,000	306,810	(3,190)	0.10	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: 2014

	Spending					Personnel				
	2011	2012	2013	2014 Mayor's	Change From	2011	2012	2013	2014 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2013 Adopted	Actuals	Actuals	Adopted	Proposed	2013 Adopted

Spending by Major Account

SERVICES	236									
MATERIALS AND SUPPLIES	593									
TOTAL FOR DIVISION	829									

Spending by Accounting Unit

1033174 ATHLETICS SOFTBALL	507									
1033192 PARKS CONSERVANCY	321									
TOTAL FOR DIVISION	829									

**CITY OF SAINT PAUL
Spending Plan Summary**

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,090,769	1,206,305	1,172,129	989,519	(182,610)					
SERVICES	878,352	991,710	751,645	670,659	(80,986)					
MATERIALS AND SUPPLIES	315,235	336,611	725,280	824,029	98,750					
CAPITAL OUTLAY		175,000								
TRANSFER OUT AND OTHER SPEND	240,349	208,427	431,634	293,025	(138,609)					
TOTAL FOR DIVISION	2,524,704	2,918,052	3,080,688	2,777,233	(303,455)					
Spending by Accounting Unit										
1023181 RECREATION SERV AREA I	1,050,865	1,078,514	995,160	988,725	(6,434)	7.10	7.12	6.12	5.12	(1.00)
1023182 RECREATION SERV AREA I	348,159	386,593	344,483	719,175	374,693	2.10	2.10	2.10	8.80	6.70
1023183 RECREATION SERV AREA I	335,069	309,762	377,881		(377,881)	6.90	5.80	5.80		(5.80)
1023184 REC SERVICES MANAGEMEN	6,544	32,851	138,609		(138,609)		1.00	1.00		(1.00)
1023185 CITYWIDE TEAM	39,328	90,985	70,000	69,171	(829)					
1023186 RECREATION SERV AREA V	20									
1023189 HARDING AREA FOOTBALL	7,449	5,474	6,500	6,500						
1023190 SPECIAL RECREATION ACT	44,027	39,644	62,487	62,104	(383)	0.20	0.20	0.20	0.20	
1023191 SENIOR & HANDICAPPED R	33,856	39,893	33,000	32,428	(572)	0.20	0.20	0.20	0.20	
1023193 CITYWIDE ACTIVITIES	4,585	10,712	70,000	69,390	(610)					
1033143 MUNICIPAL ATHL PROG FA	150,717	259,876	251,185	251,185	(1)	2.30	2.30	2.30	2.30	
1033144 BASEBALL ATHLETIC ASSO	49,159	35,548	50,000	50,000						
1033145 FOOTBALL ATHLETIC ASSO	44,625	41,981	124,731	123,021	(1,710)					
1033146 SOFTBALL ATHLETIC ASSO	261,597	274,837	277,613	276,902	(711)					
1033147 BASKETBALL ATHLETIC AS	15,896	18,741	17,000	16,894	(106)					
1033148 HOCKEY ATHLETIC ASSOCI	44,743	44,424	38,081	38,007	(74)					
1033149 R AND A BATTING CAGES	88,065	73,197	73,958	73,732	(226)	0.80	0.80	0.80	0.80	
1033150 STAR OF THE NORTH GAME		22	150,001		(150,001)			0.80		(0.80)
1033188 PAYNE MARYLAND PHASE 1		175,000								
TOTAL FOR DIVISION	2,524,704	2,918,052	3,080,688	2,777,233	(303,455)	19.60	19.52	19.32	17.42	(1.90)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	250,554	260,340	272,321	272,542	221					
SERVICES	65,110	73,278	95,997	96,989	992					
MATERIALS AND SUPPLIES	133,721	124,231	111,078	94,094	(16,984)					
CAPITAL OUTLAY			14,900	14,900						
TRANSFER OUT AND OTHER SPEND			1,338	1,338						
TOTAL FOR DIVISION	449,386	457,849	495,634	479,863	(15,771)					
<u>Spending by Accounting Unit</u>										
1033182 MIDWAY STADIUM	449,386	457,849	495,634	479,863	(15,771)	4.70	4.70	4.70	4.70	
TOTAL FOR DIVISION	449,386	457,849	495,634	479,863	(15,771)	4.70	4.70	4.70	4.70	

**CITY OF SAINT PAUL
Spending Plan Summary**

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,154	4,748								
SERVICES	82,232	58,874	200,000	200,000						
TRANSFER OUT AND OTHER SPEND										
TOTAL FOR DIVISION	83,385	63,622	200,000	200,000						
<u>Spending by Accounting Unit</u>										
1033124 ASSESSABLE REMOVALS	83,385	63,622	200,000	200,000						
TOTAL FOR DIVISION	83,385	63,622	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,533,653	3,167,768	3,169,433	3,236,966	67,532					
SERVICES	836,221	981,793	995,262	1,094,041	98,779					
MATERIALS AND SUPPLIES	285,776	284,321	209,434	359,434	150,000					
CAPITAL OUTLAY		48,308								
TRANSFER OUT AND OTHER SPEND	17,962	21,380	21,380	21,380						
TOTAL FOR DIVISION	3,673,611	4,503,570	4,395,509	4,711,820	316,311					
<u>Spending by Accounting Unit</u>										
1033121 STREET TREE MAINTENANC	2,758,178	2,920,505	2,607,564	2,667,558	59,994	24.10	24.10	24.10	24.10	
1033122 EAB MGMT ROW	915,434	968,690	1,047,530	1,280,451	232,921	8.90	8.50	8.50	8.50	
1033123 ROW - GROUND MAINTENAN		283,983	390,173	422,274	32,100		4.90	4.90	4.90	
1033126 ROW - SOLID WASTE REMO		251,099	280,264	272,934	(7,330)		3.00	3.00	3.00	
1033127 ROW - BEAUTIFICATION		79,293	69,978	68,603	(1,375)		0.70	0.70	0.70	
TOTAL FOR DIVISION	3,673,611	4,503,570	4,395,509	4,711,820	316,311	33.00	41.20	41.20	41.20	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	38,917	12,531								
SERVICES	148,502	213,084	82,875	742,875	660,000					
MATERIALS AND SUPPLIES	1,532	790	17,125	17,125						
CAPITAL OUTLAY		232,934								
TOTAL FOR DIVISION	188,951	459,340	100,000	760,000	660,000					
<u>Spending by Accounting Unit</u>										
1033163 Como Campus-Legacy Gra				500,000	500,000					
1033164 Como Campus-DNR Grant				160,000	160,000					
1033198 COMO CIRCULATOR	188,951	459,340	100,000	100,000		0.50	0.50			
TOTAL FOR DIVISION	188,951	459,340	100,000	760,000	660,000	0.50	0.50			

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	320,340	286,884	312,114	324,586	12,472					
SERVICES	50,457	53,860	12,396	12,705	309					
MATERIALS AND SUPPLIES	72,646	67,584	30,599	30,599						
CAPITAL OUTLAY	13,040									
TRANSFER OUT AND OTHER SPEND	67,736		67,736	67,736						
TOTAL FOR DIVISION	524,219	408,328	422,845	435,626	12,781					
<u>Spending by Accounting Unit</u>										
1033125 EAB MGMT PARKS	149									
1033190 ARTS AND CMMTY GARDENI	157,769	114,095	110,755	111,435	681	0.80	0.80	0.80	0.80	
1033196 ENVIRONMENTAL PRMTS AN	366,301	294,232	312,090	324,191	12,101	3.30	3.30	3.30	3.30	
TOTAL FOR DIVISION	524,219	408,328	422,845	435,626	12,781	4.10	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,424,189	1,498,029	1,664,310	1,669,997	5,687					
SERVICES	120,039	92,833	42,397	46,590	4,193					
MATERIALS AND SUPPLIES	7,466	8,409	2,500	2,500						
TRANSFER OUT AND OTHER SPEND	841,270	841,270	841,270	841,270						
TOTAL FOR DIVISION	2,392,964	2,440,541	2,550,477	2,560,357	9,880					
<u>Spending by Accounting Unit</u>										
1033185 YOUTH JOB CORP	939,045	977,878	1,030,100	1,039,569	9,468	53.30	51.30	51.30	51.30	
1033193 REGIONAL PK MTCE	1,453,919	1,462,663	1,520,376	1,520,788	412	10.50	10.50	10.50	10.50	
TOTAL FOR DIVISION	2,392,964	2,440,541	2,550,477	2,560,357	9,880	63.80	61.80	61.80	61.80	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	32,833	14,619	85,491	67,998	(17,494)					
SERVICES	242,055	343,385	118,443	117,919	(524)					
MATERIALS AND SUPPLIES	69,251	53,700	650,349	693,366	43,017					
CAPITAL OUTLAY		56,849	105,000	105,000						
TOTAL FOR DIVISION	344,139	468,553	959,283	984,283	24,999					
Spending by Accounting Unit										
1033162 Second Harvest-Vikings				25,000	25,000					
1033165 MARDAG FOUNDATION		20,000	20,000	20,000						
1033166 SAINT PAUL FOUNDATION		43,372	50,000	50,000						
1033167 WALLACE FOUNDATION		123,667	247,143	247,143						
1033168 Bigelow			50,000	50,000						
1033169 Youthprise		11,404	182,140	182,140						
1033184 YOUTH LEADERSHIP	6,875	15				0.50				
1033186 TWINS	75,145	113,944	165,000	165,000		0.20	0.20	0.20	0.20	
1033189 SUMMIT U FROGTOWN CIRC	45,796	52								
1033194 NIGHT MOVES PROGRAM	42,508	3,409	45,000	45,000						
1033195 ARTS LEARNING GRANT	173,815	152,689	200,000	200,000		3.70	1.68	1.68	1.68	
TOTAL FOR DIVISION	344,139	468,553	959,283	984,283	25,000	4.40	1.88	1.88	1.88	

**CITY OF SAINT PAUL
Spending Plan Summary**

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
MATERIALS AND SUPPLIES			2,000	2,000						
TOTAL FOR DIVISION			2,000	2,000						
<u>Spending by Accounting Unit</u>										
1053115 JAPANESE GARDEN			1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
TOTAL FOR DIVISION			2,000	2,000						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	182,676	170,357	360,959	366,301	5,342					
SERVICES	219,932	146,452	31,670	22,672	(8,998)					
MATERIALS AND SUPPLIES	200,600	162,594	11,330	11,330						
CAPITAL OUTLAY	20,948	2,618								
TRANSFER OUT AND OTHER SPEND	6,689	(28,190)	288,863	288,863						
TOTAL FOR DIVISION	630,845	453,831	692,822	689,166	(3,656)					
<u>Spending by Accounting Unit</u>										
1023104 FORESTRY SUPPORT	630,845	453,831	692,822	689,166	(3,656)	6.30	5.30	5.30	5.30	
TOTAL FOR DIVISION	630,845	453,831	692,822	689,166	(3,656)	6.30	5.30	5.30	5.30	

**CITY OF SAINT PAUL
Spending Plan Summary**

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES		110								
TOTAL FOR DIVISION		110								
<u>Spending by Accounting Unit</u>										
1023102 SMORE FUN		110								
TOTAL FOR DIVISION		110								

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	2,214,833	2,577,609	2,599,120	2,661,209	62,089					
MATERIALS AND SUPPLIES	462,795	523,958	454,511	446,788	(7,723)					
CAPITAL OUTLAY	625,693	864,233	730,908	782,861	51,953					
DEBT SERVICE		213,851	19,654	19,654						
TRANSFER OUT AND OTHER SPEND	545,880	348,757	598,472	598,472						
	929,758	1,113,222	1,435,222	1,435,222						
TOTAL FOR DIVISION	4,778,959	5,641,629	5,837,887	5,944,207	106,319					

Spending by Accounting Unit

1023109 HIGHLAND NATL/DOME D.S	545,880	348,757	567,950	567,950						
1023111 SPEC SERVICES ADMIN	166,815	261,686	240,259	241,469	1,210	1.70	1.70	1.70	1.70	
1023114 SPECIAL SERVICES SKI	670	2,861								
1023117 COMO GOLF COURSE	860,303	1,001,888	964,072	997,010	32,938	10.40	10.44	10.45	10.45	
1023118 HIGHLAND 18 GOLF COURS	1,419,481	1,474,086	1,490,024	1,579,577	89,554	14.31	14.31	14.29	14.29	
1023119 HIGHLAND 9 GOLF COURSE	399,378	452,519	508,523	502,098	(6,425)	6.41	6.41	6.40	6.40	
1023120 PHALEN GOLF COURSE	917,141	1,032,108	1,026,163	1,019,904	(6,259)	10.70	10.70	10.71	10.71	
1023121 GOLF ADMINISTRATION	196,679	459,948	260,195	258,985	(1,210)	1.50	1.50	1.50	1.50	
1023123 SPEC SERV CONCSSN OTHE	101,015	62,941	121,941	121,053	(888)	1.80	1.80	1.80	1.80	
1023124 PARKS REFECTORIES	35,204	104,316								
1023141 CITYWIDE SPECIAL EVENT	136,026	433,963	651,210	648,610	(2,600)					
1023160 WATERGATE MARINA	367	6,556	7,550	7,550						
TOTAL FOR DIVISION	4,778,959	5,641,629	5,837,887	5,944,207	106,319	46.82	46.86	46.85	46.85	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,190,098	1,237,618	1,584,729	1,632,037	47,308					
SERVICES	370,877	388,316	582,250	588,704	6,453					
MATERIALS AND SUPPLIES	113,814	959,771	743,185	458,789	(284,396)					
CAPITAL OUTLAY	195,473	103,915	279,224	278,062	(1,162)					
TRANSFER OUT AND OTHER SPEND	203,030	59,100	494,759	494,759						
TOTAL FOR DIVISION	2,073,292	2,748,719	3,684,147	3,452,351	(231,796)					
<u>Spending by Accounting Unit</u>										
1013105 COMO SHOP STOREHOUSE	173,344	1,057,112	748,919	491,988	(256,931)	3.00	3.00	2.50	2.50	
1013110 PED PROPERTY MTNCE	556,646	567,876	744,709	750,569	5,860	7.70	7.70	7.70	7.70	
1013120 PARKS & REC SUMMARY AB	985,849	949,731	1,893,706	1,902,219	8,512	11.10	11.10	11.10	11.10	
1013125 CONTRACTED SERVICES	123,178	83,122	126,795	134,113	7,318	1.80	1.80	1.80	1.80	
1013126 REFUSE HAULING & EQ RE	233,093	70,918	170,017	173,462	3,445	0.70	0.70	0.70	0.70	
1013127 SHOWMOBILE SUPPORT	1,182	19,961				0.10				
TOTAL FOR DIVISION	2,073,292	2,748,719	3,684,147	3,452,351	(231,796)	24.40	24.30	23.80	23.80	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,417,426	1,573,869	1,625,881	1,682,262	56,381					
SERVICES	187,036	207,043	240,668	243,831	3,162					
MATERIALS AND SUPPLIES	9,588	19,718	26,200	61,042	34,842					
TOTAL FOR DIVISION	1,614,050	1,800,630	1,892,749	1,987,135	94,386					
<u>Spending by Accounting Unit</u>										
1013100 PRKS & REC SPECIAL PRO	1,614,050	1,800,630	1,892,749	1,987,135	94,386	15.50	15.50	15.50	15.50	
TOTAL FOR DIVISION	1,614,050	1,800,630	1,892,749	1,987,135	94,386	15.50	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43290-0	GOLF FEES	275,611	223,809	4,400	4,400	
43295-0	SKI FEES	19,709	25,139	62,821	62,821	
43300-0	SWIM FEES	343,385	462,769	734,717	807,018	72,301
43305-0	PICNIC PERMITS	187,147	94,401			
43310-0	RECREATION FEES	69,454	242,972	198,910	198,910	
43340-0	COMMISSIONS PCARD		8,397	10,000	10,000	
43345-0	COMMISSIONS - ADVERTISING	600	200			
43350-0	EXCLUSIVE MARKETING RIGHTS	18,270	19,216	35,000	35,000	
43405-0	MISCELLANEOUS FEES		138			
43560-0	COMMERCIAL SPACE RENT	38,838				
43580-0	FACILITY RENTAL	394,049	256,947	125,000	125,000	
43595-0	MERCHANDISE	1,755	1,306	900	900	
43600-0	FOOD SALES	62,701	56,045	55,500	55,500	
43610-0	VENDING CONCESSIONS	839	13,348	5,500	5,500	
43625-0	JONATHAN PADDLEFORD	45,657	45,391			
43635-0	ANIMALS		90			
44375-0	CITYWIDE SPECIAL EVENT SERVICE	2,661	544			
44380-0	FORESTRY SERVICES		800			
44390-0	PARK AND RECREATION SERVICES	52,652	39,769	99,000	99,000	
44395-0	PARKS SECURITY SERVICES	150				
44550-0	REPAIRS			1,000	1,000	
44675-0	BUILDING MAINTENANCE	8,682	2,870			
44685-0	PARKS SPECIAL PROJECT SERVICE	71,034	29,648			
44845-0	MISCELLANEOUS SERVICES	31,780	13,388			
49140-0	TRANSFER FR SPECIAL REVENUE FU	797,148	638,412	695,148	695,148	
49160-0	TRANSFER FR CAPITAL PROJ FUND	5,082				
49170-0	TRANSFER FR ENTERPRISE FUND	70,552	252,247	576,042	576,042	
49180-0	TRANSFER FR INTERNAL SERVICE F	14,100	14,100	449,759	449,759	
49590-0	GAIN ON SALE CAPITAL ASSETS	1,089		1,000	1,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **1000 GENERAL FUND**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS		594	9,000	9,000	
49870-0	REFUNDS OVERPAYMENTS	370	2,593			
49930-0	JURY DUTY PAY	110	212			
49950-0	CASH OVER OR SHORT	975	4,384			
49970-0	OTHER MISC REVENUE	158,379	136,034			
TOTAL FOR REVENUE		2,672,778	2,585,762	3,063,697	3,135,998	72,301
1000	GENERAL FUND	2,672,778	2,585,762	3,063,697	3,135,998	72,301

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40330-0	GAMBLING TAX	8,181	9,595	20,000	20,000	
42560-0	STATE NATURAL RESOURCE FNDS	281,412	246,705	360,000		(360,000)
42570-0	MET COUNCIL REG PARKS OPEN SPA			200,000	200,000	
43140-0	RETURNED PAYMENT FEE	62,345	51,325			
43275-0	MIDWAY STADIUM PARKING	142,603	137,655	213,259	197,488	(15,771)
43300-0	SWIM FEES	674,547	730,177	348,234	365,010	16,776
43305-0	PICNIC PERMITS			7,290	8,387	1,097
43310-0	RECREATION FEES	528,641	603,781	1,706,764	1,584,382	(122,382)
43315-0	COMO FEES	52,841	11,365	52,166	51,335	(831)
43340-0	COMMISSIONS PCARD	63,498	88,031	64,000	64,000	
43345-0	COMMISSIONS - ADVERTISING	329		2,500	1,927	(573)
43350-0	EXCLUSIVE MARKETING RIGHTS	87,185	105,318	183,443	183,443	
43570-0	MIDWAY STADIUM RENTALS	80,718	181,549	207,602	207,602	
43580-0	FACILITY RENTAL	773,586	797,917	1,001,313	1,028,525	27,212
43595-0	MERCHANDISE	9,120	11,809	47,000	7,000	(40,000)
43600-0	FOOD SALES	5,968	6,874	3,300	3,300	
43605-0	CONCESSIONS	322,732	327,834	50,000	50,000	
43610-0	VENDING CONCESSIONS	29,212	23,663	30,000	30,000	
43615-0	COMO FOOD	292,073	293,341	275,000	275,000	
43620-0	COMO AMUSEMENTS	170,570	202,540	175,000	175,000	
43635-0	ANIMALS	17,529	4,529	15,000	14,769	(231)
44390-0	PARK AND RECREATION SERVICES	389,599	461,544	476,043	475,863	(181)
44845-0	MISCELLANEOUS SERVICES	66,686	74,487			
47100-0	INTEREST ON INVESTMENTS	21,842	28,401			
47110-0	INCR (DECR) IN FV INVESTMENTS	23,291	1,802			
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	190,000			
49310-0	INTRA FUND TRANSFER	2,021,115	2,021,115	2,253,724	2,115,115	(138,609)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,321,280	1,320,666	1,615,542	1,616,878	1,336
49630-0	OTHER AGENCY SHARE OF COST	481,720	657,793	554,721	554,067	(654)
49640-0	PARKLAND REPLACEMENT CONTR	100,769	280,809			
49930-0	JURY DUTY PAY	70	114			
49950-0	CASH OVER OR SHORT	2,047	2,376			
49970-0	OTHER MISC REVENUE	36,689	37,623			
91010-0	USE OF FUND BALANCE			30,000	30,000	
91050-0	CONTRIBUTION TO FUND BALANCE			(38,501)	(38,501)	
TOTAL FOR REVENUE		8,591,879	9,361,488	10,304,151	9,671,341	(632,810)
2100	SPECIAL REVENUE	8,591,879	9,361,488	10,304,151	9,671,341	(632,810)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2200 ASSESSMENT**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44380-0	FORESTRY SERVICES	6,565	516			
49160-0	TRANSFER FR CAPITAL PROJ FUND	105,179	64,042	200,000	200,000	
TOTAL FOR REVENUE		111,744	64,558	200,000	200,000	
2200	ASSESSMENT	111,744	64,558	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42440-0	DEPT OF NATURAL RESOURCES	202,034	63,553			
44845-0	MISCELLANEOUS SERVICES	(266)				
46100-0	CURRENT YEAR	3,230,142	4,006,855	4,113,335	4,429,646	316,311
49170-0	TRANSFER FR ENTERPRISE FUND			282,174	282,174	
49870-0	REFUNDS OVERPAYMENTS	159				
TOTAL FOR REVENUE		3,432,068	4,070,408	4,395,509	4,711,820	316,311
2250	RIGHT OF WAY MAINTENANCE	3,432,068	4,070,408	4,395,509	4,711,820	316,311

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2400 CITY GRANTS**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42140-0	DEPT OF TRANSPORTATION					
42290-0	DOT METROPOLITAN COUNCIL	135,879		100,000	100,000	
42400-0	DEPT OF COMMERCE			200,000	200,000	
42410-0	DEPT EMPLOYMENT ECON DEVELOP	454,944	600,637	530,101	530,101	
42440-0	DEPT OF NATURAL RESOURCES	153,287	175,464	137,824	137,824	
42560-0	STATE NATURAL RESOURCE FNDS	115,434	74,420	25,000	685,000	660,000
42570-0	MET COUNCIL REG PARKS OPEN SPA		397,469			
42830-0	METROPOLITAN COUNCIL	1,444,322	1,507,973	1,520,376	1,520,788	412
43310-0	RECREATION FEES	(1,400)				
43580-0	FACILITY RENTAL	4,491	5,063	13,000	13,000	
44385-0	PARKS GARDEN SERVICE	1,536	520	16,067	16,067	
44390-0	PARK AND RECREATION SERVICES	5,986	7,824			
49130-0	TRANSFER FR GENERAL FUND			45,000	45,000	
49170-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
49190-0	TRANSFER FR CDBG	575,143	401,890	400,000	400,000	
49310-0	INTRA FUND TRANSFER	146,296	146,296	146,296	146,296	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	223,605	167,135	198,193	198,873	680
49630-0	OTHER AGENCY SHARE OF COST	21,548	360,091	120,000	166,569	46,569
49680-0	PRIVATE GRANTS		72,288	549,283	549,283	
TOTAL FOR REVENUE		3,312,536	3,948,535	4,032,605	4,740,266	707,661
2400	CITY GRANTS	3,312,536	3,948,535	4,032,605	4,740,266	707,661

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **5100 PERMANENT FUNDS**

Budget Year: **2014**

		2011	2012	2013	2014	Change From
		Actuals	Actuals	Adopted	Mayor's	2013
Account	Account Description				Proposed	Adopted
47100-0	INTEREST ON INVESTMENTS	2,320		2,000	2,000	
47110-0	INCR (DECR) IN FV INVESTMENTS	1,989				
TOTAL FOR REVENUE		4,309		2,000	2,000	
5100	PERMANENT FUNDS	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43290-0	GOLF FEES	2,088,104	2,266,582	3,471,781	3,581,589	109,808
43300-0	SWIM FEES	200	(200)	36,477	36,477	
43305-0	PICNIC PERMITS		94,142	232,990	230,390	(2,600)
43310-0	RECREATION FEES			10,000	10,000	
43340-0	COMMISSIONS PCARD	(7,500)				
43345-0	COMMISSIONS - ADVERTISING		100			
43350-0	EXCLUSIVE MARKETING RIGHTS	47,861	17,964	41,575	41,575	
43355-0	WATERGATE MARINA			5,000	5,000	
43560-0	COMMERCIAL SPACE RENT	5,400	5,500	42,000	42,000	
43580-0	FACILITY RENTAL	514,189	792,126	141,890	141,001	(889)
43585-0	CITYWIDE SPECIAL EVENT RENTALS	10,619	54,544			
43595-0	MERCHANDISE	60,450	61,849	136,000	136,000	
43600-0	FOOD SALES	339,316	466,435	344,000	344,000	
43610-0	VENDING CONCESSIONS	306	170			
43625-0	JONATHAN PADDLEFORD			60,000	60,000	
43630-0	GOLF COURSE SALES	22,553	25,405	30,000	30,000	
44375-0	CITYWIDE SPECIAL EVENT SERVICE	28,350	36,455	70,720	70,720	
44380-0	FORESTRY SERVICES	373,527	148,046	692,822	689,166	(3,656)
44390-0	PARK AND RECREATION SERVICES		825	71,000	71,000	
44685-0	PARKS SPECIAL PROJECT SERVICE	(24,273)				
44845-0	MISCELLANEOUS SERVICES	9,333	1,018			
47100-0	INTEREST ON INVESTMENTS	38,245	39,220			
47110-0	INCR (DECR) IN FV INVESTMENTS	9,517	1,620			
49130-0	TRANSFER FR GENERAL FUND	275,000	200,000	225,000	225,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	
49310-0	INTRA FUND TRANSFER	860,204	864,604	868,404	868,404	
49590-0	GAIN ON SALE CAPITAL ASSETS	481	389			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,381	1,505			
49630-0	OTHER AGENCY SHARE OF COST	220,000	170,000	50,000	50,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **6250 PARKS SPECIAL**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49950-0	CASH OVER OR SHORT	1,213	2,445			
49970-0	OTHER MISC REVENUE	94	46			
49990-0	MISC NON-OPER INCOME	19,050				
91090-0	CONTRIBUTION TO NET ASSET			(28,950)	(28,950)	
TOTAL FOR REVENUE		4,923,621	5,280,789	6,530,709	6,633,372	102,663
6250	PARKS SPECIAL	4,923,621	5,280,789	6,530,709	6,633,372	102,663

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43835-0	SALE OF OTHER NONCAPITAL ITEMS	6,117				
44690-0	PARKS SUMMARY ABATEMENT SERVIC	828,328	705,454	1,447,650	1,456,163	8,513
44695-0	PARKS CONTRACTED SERVICE	233,846	151,126	126,796	134,113	7,317
44700-0	PARKS REFUSE HAULING AND EQ RE	113,937	100,064	125,017	128,462	3,445
44810-0	PED PROPERTY MAINTENANCE SERVI	645,502	618,025	744,709	750,568	5,859
49120-0	COMO TRANSFER HISTORY	965,003	1,026,106	737,375	480,444	(256,931)
49310-0	INTRA FUND TRANSFER	45,000	45,000	45,000	45,000	
49580-0	SALE OF CAPITAL ASSETS HISTORY		351			
49900-0	REFUNDS - GAS TAX			11,544	11,544	
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR REVENUE		2,837,734	2,646,126	3,684,147	3,452,351	(231,797)
7150	EQUIPMENT SERVICES INTERNAL	2,837,734	2,646,126	3,684,147	3,452,351	(231,797)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44685-0	PARKS SPECIAL PROJECT SERVICE	1,684,245	1,817,896	1,892,749	1,987,135	94,386
TOTAL FOR REVENUE		1,684,245	1,817,896	1,892,749	1,987,135	94,386
7200	SERVICES AND SUPPLIES INTERNAL	1,684,245	1,817,896	1,892,749	1,987,135	94,386
GRAND TOTAL FOR PARKS AND RECREATION		27,570,915	29,775,563	34,105,566	34,534,282	428,716

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1003100	PARKS & REC ADMINISTRATION	57,146	2,712	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	50,764	39,870	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000				
1003105	HARRIET ISLAND SUBSIDY TRSFR	326,058	193,056	362,374	362,374	
1003120	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
1003122	COMO ZOO	990	110			
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	
1003130	PARKS SAFETY	420	9,267			
1003131	PARK SECURITY	32,411	32,261	32,261	32,261	
1003132	PARKS GROUND MAINT	131,572	122,706	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	255,993	301,669	320,590	320,590	
1003135	SMALL/SPECIALIZED EQUIP MNCTE	46,447	46,654	31,863	31,863	
1003140	PARKS & RECREATION UTILITIES	1,800	1,969			
1003160	RECREATION ADMIN & SUPPORT		34			
1003161	SOUTH RECREATION SERVICE AREA	70	60			
1003162	NORTH RECREATION SERVICE AREA		52	20,000	20,000	
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003171	PARKS & REC MNTCE SUPPORT	23,500	24,953	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	6,186	5,944			
1003174	MUNI ATHLETIC PROGRAMS	124,834	100,978	109,410	109,410	
1003175	SKI	199,288	154,284	170,621	170,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	309,471	567,264	512,100	512,100	
1003181	OXFORD INDOOR SWIMMING POOL	508,210	515,691	414,117	486,418	72,301
1003195	TREE MAINTENANCE	36,878	6,689	12,689	12,689	
1003196	CITY PARKS TREE MAINTENANCE	366,000	275,800	275,000	275,000	
1003198	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
TOTAL FOR DEPARTMENT		2,672,778	2,585,762	3,063,697	3,135,998	72,301
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		1,624,975	1,537,186	1,332,748	1,405,049	72,301
TRANSFERS IN OTHER FINANCING		1,047,804	1,048,577	1,730,949	1,730,949	
TOTAL BY MAJOR ACCOUNT GROUP		2,672,778	2,585,762	3,063,697	3,135,998	72,301

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1023181	RECREATION SERV AREA I	992,306	1,093,531	995,160	988,725	(6,435)
1023182	RECREATION SERV AREA II	283,557	326,537	344,482	719,175	374,693
1023183	RECREATION SERV AREA III	267,251	299,083	377,881		(377,881)
1023184	REC SERVICES MANAGEMENT		1,041	138,609		(138,609)
1023185	CITYWIDE TEAM	44,538	76,451	70,000	69,171	(829)
1023189	HARDING AREA FOOTBALL	7,962	7,571	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	36,745	34,572	62,486	62,104	(382)
1023191	SENIOR & HANDICAPPED REC PROG	24,077	29,174	33,000	32,427	(573)
1023193	CITYWIDE ACTIVITIES	63,869	79,190	70,000	69,390	(610)
1033135	COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,428	
1033136	COMO VISITOR AND ED RES CNTR	1,209,923	936,003	1,159,475	1,191,133	31,658
1033137	COMO CAMPUS SUPPORT	1,973,274	2,323,603	2,594,781	2,602,459	7,678
1033138	COMO CONSERVATORY SUPPORT	618,819	588,570	619,968	613,249	(6,719)
1033139	COMO ZOO SUPPORT	724,428	728,025	777,452	780,547	3,094
1033140	ZOO ANIMAL FUND	33,051	20,052	30,523	30,292	(231)
1033141	ZOO/CONSERVATORY EDUC PRGMG	537,397	551,316	625,480	642,256	16,776
1033142	COMO CAMPUS - MN LOTTERY	331,473	459,880	560,000	196,252	(363,748)
1033143	MUNICIPAL ATHL PROG FACILIT	165,251	166,173	251,185	251,185	
1033144	BASEBALL ATHLETIC ASSOCIATION	35,322	36,593	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	116,792	183,514	124,731	123,021	(1,710)
1033146	SOFTBALL ATHLETIC ASSOCIATION	315,494	287,418	277,613	276,902	(712)
1033147	BASKETBALL ATHLETIC ASSOC	8,076	12,739	17,000	16,894	(106)
1033148	HOCKEY ATHLETIC ASSOCIATION	53,487	56,299	38,081	38,007	(74)
1033149	R AND A BATTING CAGES	96,945	74,727	73,958	73,731	(227)
1033150	STAR OF THE NORTH GAMES			150,000		(150,000)
1033174	ATHLETICS SOFTBALL	(186)				
1033179	YOUTH ATHL AND SPORTS ASSIST	17,588	14,858	25,000	25,000	
1033182	MIDWAY STADIUM	337,655	375,818	495,634	479,863	(15,771)
1033188	PAYNE MARYLAND PHASE 1		175,000			
1033191	GLACIER WILDERNESS PROGRAM	72,000	45,738	15,000	15,000	
1050087	PARK LAND REPLACEMENT	51,160	22,691	200,000	200,000	
1053101	LANDMARK PLAZA			7,290	8,387	1,097
1053102	PRIVATE DONATIONS		250	10,000	10,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
1053104	SKYGATE SCULPTURE MAINT FUND	2,005	1,228			
1053105	SCHULTZ SCULPTURE MAINT FUND	9,163		10,000	10,000	
1053106	PARK AMENITY DONATION FUND	20,403	23,000	10,433	10,433	
1053108	METZGER MEMORIAL POPS FUND	19,357	5,788	25,000	25,000	
1053109	SPONSORSHIPS	40,000	40,000	40,000	36,809	(3,191)
1063101	DIST 1 BATTLE CRK HIGHWOOD	14,972	112,682			
1063102	DIST 2 THE GREATER EAST SIDE	402				
1063103	DIST 3 W SIDE CITIZENS ORG		20,834			
1063104	DIST 4 DAYTONS BLUFF		37,701			
1063105	DIST 5 PAYNE PHALEN PLNG CNCL		21,652			
1063106	DIST 6 PLANNING COUNCIL	96	240			
1063108	DIST 8 SUMMIT-UNIVERSITY	237	545			
1063109	DIST 9 FORT ROAD W 7TH	15,569	46,835			
1063111	DIST 11 HAMLIN MIDWAY	401				
1063112	DIST 12 ST ANTHONY PARK	8,261	13,437			
1063113	DIST 13 LEXINGTON-HAMLIN	655	6,700			
1063114	DIST 14 MACALESTER-GROVELAND	923	6,218			
1063115	DIST 15 HIGHLAND PARK	12,129	785			
1063117	DIST 17 CAPITAL RIVER COUNCIL	11,625				
TOTAL FOR DEPARTMENT		8,591,879	9,361,488	10,304,151	9,671,341	(632,810)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(8,501)	(8,501)	
TAXES		8,181	9,595	20,000	20,000	
INTERGOVERNMENTAL REVENUE		281,412	246,705	560,000	200,000	(360,000)
FEES SALES AND SERVICES		3,769,782	4,113,739	4,857,914	4,723,031	(134,883)
INTEREST EARNINGS		45,133	30,203			
TRANSFERS IN OTHER FINANCING		4,487,371	4,961,246	4,874,737	4,736,810	(137,927)
TOTAL BY MAJOR ACCOUNT GROUP		8,591,879	9,361,488	10,304,151	9,671,341	(632,810)

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **2200 ASSESSMENT**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1033124	ASSESSABLE REMOVALS	111,744	64,558	200,000	200,000	
TOTAL FOR DEPARTMENT		111,744	64,558	200,000	200,000	
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	6,565	516			
	TRANSFERS IN OTHER FINANCING	105,179	64,042	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		111,744	64,558	200,000	200,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1033121	STREET TREE MAINTENANCE	2,459,685	2,612,909	2,607,565	2,634,215	26,650
1033122	EAB MGMT ROW	972,383	830,608	1,047,529	1,329,603	282,074
1033123	ROW - GROUND MAINTENANCE		314,345	390,173	394,363	4,190
1033126	ROW - SOLID WASTE REMOVAL		242,319	280,264	282,994	2,730
1033127	ROW - BEAUTIFICATION		70,227	69,978	70,645	667
TOTAL FOR DEPARTMENT		3,432,068	4,070,408	4,395,509	4,711,820	316,311
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	202,034	63,553			
	FEES SALES AND SERVICES	(266)				
	ASSESSMENTS	3,230,142	4,006,855	4,113,335	4,429,646	316,311
	TRANSFERS IN OTHER FINANCING	159		282,174	282,174	
TOTAL BY MAJOR ACCOUNT GROUP		3,432,068	4,070,408	4,395,509	4,711,820	316,311

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1033162	Second Harvest-Vikings Grant				25,000	25,000
1033163	Como Campus-Legacy Grant				500,000	500,000
1033164	Como Campus-DNR Grant				160,000	160,000
1033165	MARDAG FOUNDATION	20,000	15,000	20,000	20,000	
1033166	SAINT PAUL FOUNDATION	50,079	57,288	50,000	50,000	
1033167	WALLACE FOUNDATION		234,021	247,143	247,143	
1033168	Bigelow		35,000	50,000	50,000	
1033169	Youthprise		91,070	182,140	182,140	
1033185	YOUTH JOB CORP	1,036,622	1,002,527	1,030,101	1,039,569	9,468
1033186	TWINS	88,000	100,093	165,000	165,000	
1033190	ARTS AND CMMTY GARDENING GRNTS	128,557	99,807	110,755	111,435	680
1033193	REGIONAL PK MTCE	1,444,322	1,507,973	1,520,376	1,520,788	412
1033194	NIGHT MOVES PROGRAM			45,000	45,000	
1033195	ARTS LEARNING GRANT	151,887	143,538	200,000	200,000	
1033196	ENVIRONMENTAL PRMTS AND PLNG	257,190	353,850	312,090	324,191	12,101
1033198	COMO CIRCULATOR	135,879	308,368	100,000	100,000	
TOTAL FOR DEPARTMENT		3,312,536	3,948,535	4,032,605	4,740,266	707,661
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	2,303,865	2,755,963	2,513,301	3,173,713	660,412
	FEE SALES AND SERVICES	10,613	13,407	29,067	29,067	
	TRANSFERS IN OTHER FINANCING	998,057	1,179,165	1,490,237	1,537,486	47,249
TOTAL BY MAJOR ACCOUNT GROUP		3,312,536	3,948,535	4,032,605	4,740,266	707,661

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **5100 PERMANENT FUNDS**

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1053115	JAPANESE GARDEN	3,619		1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	690		300	300	
TOTAL FOR DEPARTMENT		4,309		2,000	2,000	
<u>Financing by Major Account</u>						
INTEREST EARNINGS		4,309		2,000	2,000	
TOTAL BY MAJOR ACCOUNT GROUP		4,309		2,000	2,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1023104	FORESTRY SUPPORT	575,148	318,046	692,822	689,166	(3,656)
1023109	HIGHLAND NATL/DOME D.S.ACCT	607,512	604,990	567,950	567,950	
1023111	SPEC SERVICES ADMIN	240,259	240,259	240,259	241,469	1,210
1023117	COMO GOLF COURSE	674,326	735,822	964,072	997,010	32,938
1023118	HIGHLAND 18 GOLF COURSE	1,134,422	1,247,657	1,490,024	1,579,577	89,553
1023119	HIGHLAND 9 GOLF COURSE	314,212	335,149	508,522	502,098	(6,424)
1023120	PHALEN GOLF COURSE	752,982	853,588	1,026,163	1,019,904	(6,259)
1023121	GOLF ADMINISTRATION	275,157	260,684	260,195	258,985	(1,210)
1023123	SPEC SERV CONCSSN OTHER	94,956	98,095	121,942	121,053	(889)
1023124	PARKS REFECTORIES	61,205	149,131			
1023141	CITYWIDE SPECIAL EVENTS	144,313	403,836	651,210	648,610	(2,600)
1023144	RECREATION PROGRAMMING SUPPORT	23				
1023160	WATERGATE MARINA	49,106	33,532	7,550	7,550	
TOTAL FOR DEPARTMENT		4,923,621	5,280,789	6,530,709	6,633,372	102,663
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(28,950)	(28,950)	
FEES SALES AND SERVICES		3,468,436	3,970,960	5,386,255	5,488,918	102,663
INTEREST EARNINGS		47,762	40,840			
TRANSFERS IN OTHER FINANCING		1,407,423	1,268,989	1,173,404	1,173,404	
TOTAL BY MAJOR ACCOUNT GROUP		4,923,621	5,280,789	6,530,709	6,633,372	102,663

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1013105	COMO SHOP STOREHOUSE	971,121	1,026,106	748,919	491,988	(256,931)
1013110	PED PROPERTY MTNCE	645,502	618,376	744,709	750,568	5,859
1013120	PARKS & REC SUMMARY ABATEMENT	828,328	705,454	1,893,706	1,902,219	8,513
1013125	CONTRACTED SERVICES	233,846	151,126	126,796	134,113	7,317
1013126	REFUSE HAULING & EQ REPLACEMEN	158,937	145,064	170,017	173,462	3,445
TOTAL FOR DEPARTMENT		2,837,734	2,646,126	3,684,147	3,452,351	(231,797)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				446,056	446,056	
FEES SALES AND SERVICES		1,827,730	1,574,669	2,444,172	2,469,307	25,135
TRANSFERS IN OTHER FINANCING		1,010,003	1,071,457	793,919	536,988	(256,931)
TOTAL BY MAJOR ACCOUNT GROUP		2,837,734	2,646,126	3,684,147	3,452,351	(231,797)

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1013100	PRKS & REC SPECIAL PROJTS	1,684,245	1,817,896	1,892,749	1,987,135	94,386
	TOTAL FOR DEPARTMENT	1,684,245	1,817,896	1,892,749	1,987,135	94,386
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,684,245	1,817,896	1,892,749	1,987,135	94,386
	TOTAL BY MAJOR ACCOUNT GROUP	1,684,245	1,817,896	1,892,749	1,987,135	94,386

