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

Director
1.0 FTE

Parks and Recreation Commission

Deputy Director
- Youth Job Corps
- Youth Services
- Safety & Security
- Promise Neighborhood & Learning Campuses
- Youth Initiatives –Community Youth Workers
- HR Liaison
- Accommodations Coordinator
- Accreditation Lead
- Inter-Agency Collaborations

61.4 FTE

Recreation Services
- Recreation Programming & Centers
- Citywide Recreation Services
- Adaptive Recreation
- Senior Programs
- Municipal Athletics

134.66 FTE

Design and Construction
- Planning
- Design Preparation & Production
- Construction Management
- Capital Improvements
- Grants Management
- Land Use Management
- Agency Liaison

16.0 FTE

Special Services
- Golf Operations
- Midway Stadium Management
- Park Security
- Aquatics
- Ski Program
- Special Events
- Facility Contract Management

65.59 FTE

Como Campus
- Marjorie McNeely Conservatory
- Como Zoo
- Education Programming
- Volunteer Management
- Event Hosting (weddings, corporate events, birthday parties, meetings, etc.)
- Special Events (Zoo Boo, Flower shows)

92.21 FTE

Administration, Finance and Planning
- Accounting
- Budget Development
- Intern Management
- Internal Compliance
- Department Contract & Agreement Management
- Marketing & Public Relations
- Customer Service
- Technology & Data Systems
- Special Projects

10.2 FTE

Operations
- Building Trades
- Contract Services
- Como Central Service Facility
- Permit Office
- Equipment Services
- Support Maintenance
- Recreation Maintenance
- Park Maintenance
- Natural Resources (Arts & Gardening, Environmental Services, & Forestry)

181.12 FTE

(Total 562.18 FTE)

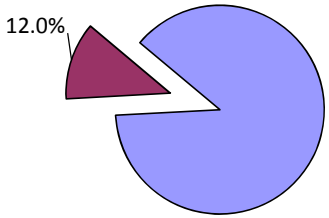
2015 Proposed Budget

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, 24 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 Goals

- Make Saint Paul a beautiful city
- Prepare young people for careers and post-secondary options
- Create active lifestyle opportunities for Saint Paul residents

Department Facts

- Total General Fund Budget: $28,009,434
- Total Special Fund Budget: $28,887,733
- Total FTEs: 562.18

- 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 1,500 picnic and park-use permits each year
- Partner with more than 115 different non-city agencies

Recent Accomplishments

- Lowertown Ballpark Project made significant construction progress and is expected to open in May 2015
- The new $14 million Arlington Hills Community Center featuring a 40,000 square foot recreation center and library opened
- A new youth jobs program called 'Right Track' was launched and has already placed dozens of youth in internships with local businesses
- Unveiled the new $11 million Gorilla Forest and $3 million renovation of the Ordway Gardens at the Como Park Zoo and Conservatory
- Completed the $2.1 million phase 1 construction of the Lilydale Master Plan, paving the way for phase 2 to be completed
- The 12.7 acre Frogtown Park and Farm has an approved master plan and is now ready for construction and operational plan roll-out
- 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

2015 Proposed Budget

Parks and Recreation

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	26,864,199	27,181,235	28,009,434	828,199	3.0%	296.00	306.30
200: City Grants	2,722,341	3,220,731	3,075,774	(144,957)	-4.5%	58.78	58.10
228: Charitable Gambling	104,292	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	4,889,864	4,711,820	4,828,080	116,260	2.5%	41.20	41.20
260: Parks and Rec Special Projects	5,004,275	5,288,512	4,483,111	(805,401)	-15.2%	31.64	28.44
261: Como Campus	5,862,174	5,877,363	5,892,190	14,827	0.3%	57.15	55.45
262: Parkland Replacement	272,959	200,000	200,000	-	0.0%	-	-
560: Parks Memorials	-	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	5,503,278	5,944,204	4,026,116	(1,918,088)	-32.3%	46.85	26.59
760: Parks Supply and Maintenance	4,275,192	6,232,054	6,355,463	123,409	2.0%	46.10	46.10
Total	**55,498,574**	**58,682,919**	**56,897,167**	**(1,785,752)**	**-3.0%**	**577.72**	**562.18**
Financing							
100: General Fund	2,596,356	3,135,998	3,135,768	(230)	0.0%		
200: City Grants	2,908,507	3,220,731	3,075,774	(144,957)	-4.5%		
228: Charitable Gambling	8,011	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,113,335	4,711,820	4,828,080	116,260	2.5%		
260: Parks and Rec Special Projects	5,090,782	5,288,512	4,483,111	(805,401)	-15.2%		
261: Como Campus	5,645,319	5,877,363	5,892,190	14,827	0.3%		
262: Parkland Replacement	38,034	200,000	200,000	-	0.0%		
560: Parks Memorials	(1,739)	2,000	2,000	-	0.0%		
660: Parks Special Services	4,762,572	5,944,204	4,026,116	(1,918,088)	-32.3%		
760: Parks Supply and Maintenance	4,563,110	6,232,054	6,355,463	123,409	2.0%		
Total	**29,724,287**	**34,637,682**	**32,023,501**	**(2,614,181)**	**-7.5%**		

Budget Changes Summary

The Parks department has undergone a significant reallocation of staffing resources in two separate areas during 2014, which is reflected in the 2015 proposed budget. In the Recreation division the retooled service delivery model requires nine campuses, with 2-3 rec centers at each campus. The new model increases overall staffing by replacing some higher level positions with lower level titles, resulting in an increase of 9.3 FTE with a minimal increase in overall funding. Separately, the Parks Special Services division implemented a new service delivery model at Como and Phalen golf courses, where management has been contracted out to a private vendor. This change results in a reduction of approximately 20 city FTE, while significantly mitigating financial risk. Additional changes include staffing resources to support the Right Track program, the Sprockets network, and capital project planning.

100: General Fund — **Parks and Recreation**

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in current service level adjustments is a reallocation of staff resources and a reorganization of the recreation division. The result of this change is an increase in FTE at a similar overall cost, which will help Parks better deliver services. The reduced revenue is a technical adjustment by the department. All spending and revenue for Harriet Island events will be directly budgeted in a Special Fund Accounting Unit, rather than transferring revenue to the General Fund. There is no net change in departmental operations based upon this reduction.			
Staffing realignment and other current service level changes	653,429	-	9.30
Technical change - Harriet Island event revenue and spending	(116,667)	(116,667)	-
Subtotal:	536,762	(116,667)	9.30
Lowertown Ballpark			
Construction is underway for the new ballpark in Lowertown. As part of the agreement between the City of Saint Paul and the Saint Paul Saints baseball team, beginning in 2015, the City will provide financial support for groundskeeping through 2017.			
Ballpark ground maintenance	75,000	-	-
Subtotal:	75,000	-	-

	Change from 2014 Adopted		
	Spending	Financing	FTE

Sprockets Program

Sprockets, Saint Paul's out-of-school-time network, works to improve access to afterschool and summer learning programs for all youth in Saint Paul. It provides training to afterschool and youth programs, as well as Parks and Library programs and staff. It also maintains a shared database through which afterschool programs can compile data and have access to school data to better understand how their youth participants are doing academically, as well as on other measures such as social development. This increase will augment existing grant revenue and allow the Sprockets network to support the data system and expand training opportunities for community partners.

Programming services	100,000	-	-
Subtotal:	100,000	-	-

Right Track Program

The Right Track program is the City's youth employment program, which has expanded the number and quality of jobs available for low-income youth. This position will focus on work with employers to increase placement opportunities for young people, train supervisors and support the candidate recruitment, screening and evaluation process.

Staff resources	66,437	-	1.00
CDBG allocation	-	66,437	-
Subtotal:	66,437	66,437	1.00

Design Center

Additional resources will allow staff from Parks and Recreation, PED and Public Works, to work collaboratively with the Riverfront Corporation on important city-wide projects that aren't funded through established capital fund budgets. The work is central to the City's goals related to place-making and urban design. The budget allows flexibility in responding to priority and ongoing requests to complete various citywide priority projects in a timely fashion. This spending will be funded by a transfer from the STAR program.

Capital project planning	50,000	-	-
STAR revenue	-	50,000	-
Subtotal:	50,000	50,000	-
Fund 100 Budget Changes Total	828,199	(230)	10.30

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	10,527	10,527	-
Subtotal:	10,527	10,527	-
Grants			
A grant from State of Minnesota Arts Board for youth art programming at citywide Parks and Rec facilities expired as scheduled.			
Expired MN Arts and Learning grant	(200,000)	(200,000)	(1.68)
Subtotal:	(200,000)	(200,000)	(1.68)
Technical Adjustments			
There is 1.0 FTE shifted from the Como Campus special fund due to changes in the City's chart of accounts.			
Shift FTE from Como Special Fund Campus	44,516	44,516	1.00
Subtotal:	44,516	44,516	1.00
Fund 200 Budget Changes Total	(144,957)	(144,957)	(0.68)

228: Charitable Gambling — Parks and Recreation

This fund tracks proceeds received and expenses incurred in providing fee assistance support to youth programs.

	Change from 2014 Adopted		
	Spending	Financing	FTE
No Changes from 2014 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 228 Budget Changes Total	-	-	-

230: 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 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	116,260	116,260	-
Subtotal:	116,260	116,260	-
Fund 230 Budget Changes Total	116,260	116,260	-

The Parks and Recreation Special Projects fund includes fee supported recreation programs.

	Change from 2014 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	14,392	14,392	-
Subtotal:	14,392	14,392	-
Midway Stadium			
Due to the planned opening of the new Lowertown ballpark, the Midway Stadium budget has been eliminated.			
Midway Stadium budget removal	(459,863)	(459,863)	(3.20)
Subtotal:	(459,863)	(459,863)	(3.20)
Technical Adjustments			
Per suggestions by the State Auditor, several transfers across multiple accounting units within this fund were eliminated. In addition, spending for assessable tree removals on private properties was reduced to better reflect historical spending.			
Intrafund Transfers	(259,930)	(259,930)	-
Assessable Tree Removals	(100,000)	(100,000)	-
Subtotal:	(359,930)	(359,930)	-
Fund 260 Budget Changes Total	(805,401)	(805,401)	(3.20)

261: Como Campus — Parks and Recreation

This fund includes operating costs for Como Zoo and Conservatory.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in current service level adjustment is an FTE reduction of 0.7 FTE at a cost of $52,561 that was shifted from personnel to supplies for the Como Zoo. This change is budget-neutral.	59,343	59,343	(0.70)
Subtotal:	59,343	59,343	(0.70)
Technical Adjustments			
There is a shift of 1.0 FTE from this fund to the grants fund as part of changes made to the City's chart of accounts.			
Technical Adjustment	(44,516)	(44,516)	(1.00)
Subtotal:	(44,516)	(44,516)	(1.00)
Fund 261 Budget Changes Total	14,827	14,827	(1.70)

262: Parkland Replacement — Parks and Recreation

This fund accounts for Parkland Easement revenues from outside agencies and the tracking of land purchases as well as any use or funding restrictions that may be associated with specific land parcels.

	Change from 2014 Adopted		
	Spending	Financing	FTE
No Changes from 2014 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 262 Budget Changes Total	-	-	-

560: Parks Memorials — 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 2014 Adopted		
	Spending	Financing	FTE
No Changes from 2014 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 560 Budget Changes Total	-	-	-

660: Parks Special Services — Parks and Recreation

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	9,215	9,215	-
Subtotal:	9,215	9,215	-
Contracting out Golf Course Management			
Beginning in 2014, the City contracted out management of the Como and Phalen golf courses. Corresponding reductions in personnel and operating costs are reflected in the 2015 Proposed Budget.			
Personnel adjustments	(1,082,302)	(1,082,302)	(20.26)
Operations costs	(845,001)	(845,001)	-
Subtotal:	(1,927,303)	(1,927,303)	(20.26)
Fund 660 Budget Changes Total	(1,918,088)	(1,918,088)	(20.26)

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, Forestry support, and the Parks fleet and equipment storeroom are also budgeted in this fund.

	Change from 2014 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	123,409	123,409	-
Subtotal:	123,409	123,409	-
Fund 760 Budget Changes Total	123,409	123,409	-

SAINT
PAUL

Spending Reports

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

Department: PARKS AND RECREATON **Budget Year: 2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
CITY GENERAL FUND	26,946,183	26,864,199	27,181,235	28,009,434	828,199
CITY GRANTS	2,531,174	2,722,341	3,220,731	3,075,774	(144,957)
CHARITABLE GAMBLING	56,260	104,292	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,503,570	4,889,864	4,711,820	4,828,080	116,260
PARKS AND REC SPECIAL PROJECTS	5,133,372	5,004,275	5,288,512	4,483,111	(805,401)
COMO CAMPUS	5,962,831	5,862,174	5,877,363	5,892,190	14,827
PARKLAND REPLACEMENT	-	272,959	200,000	200,000	-
PARKS MEMORIALS	-	-	2,000	2,000	-
PARKS SPECIAL SERVICES	5,641,629	5,503,277	5,944,204	4,026,116	(1,918,088)
PARKS SUPPLY AND MAINTENANCE	5,003,180	4,275,192	6,232,054	6,355,463	123,409
TOTAL SPENDING BY FUND	**55,778,198**	**55,498,573**	**58,682,919**	**56,897,167**	**(1,785,752)**
Spending by Major Account					
EMPLOYEE EXPENSE	33,773,161	33,157,934	36,020,643	35,826,355	(194,288)
SERVICES	8,466,847	9,359,095	7,732,350	7,798,580	66,230
MATERIALS AND SUPPLIES	7,291,632	7,099,545	7,340,759	6,555,688	(785,071)
ADDITIONAL EXPENSES	446,520	43,455	287,200	62,200	(225,000)
CAPITAL OUTLAY	901,791	551,077	893,988	890,331	(3,657)
DEBT SERVICE	423,079	266,162	665,409	640,687	(24,722)
OTHER FINANCING USES	4,475,169	5,021,306	5,742,570	5,123,326	(619,244)
TOTAL SPENDING BY MAJOR ACCOUNT	**55,778,198**	**55,498,573**	**58,682,919**	**56,897,167**	**(1,785,752)**
Financing by Major Account					
TAXES	9,595	12,142	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	3,066,221	2,759,659	3,373,713	3,051,815	(321,898)
CHARGES FOR SERVICES	14,360,124	14,170,063	16,205,906	14,110,073	
ASSESSMENTS	4,006,855	4,126,063	4,429,646	4,628,445	198,799
INVESTMENT EARNINGS	73,682	(2,980)	2,000	2,000	-
MISCELLANEOUS REVENUE	3,072,636	3,282,502	3,156,214	3,376,800	220,586
OTHER FINANCING SOURCES	5,350,660	5,394,889	7,041,597	6,361,461	(680,136)
BUDGET ADJUSTMENTS	-	-	408,605	472,907	64,302
TOTAL FINANCING BY MAJOR ACCOUNT	**29,939,773**	**29,742,338**	**34,637,681**	**32,023,501**	**(518,347)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		18,326,717	18,660,202	19,676,653	20,513,247	836,594
SERVICES		3,851,076	3,911,586	3,055,374	3,431,940	376,566
MATERIALS AND SUPPLIES		3,882,688	3,854,305	3,491,739	3,428,662	(63,077)
ADDITIONAL EXPENSES		467,679	19,637	287,200	62,200	(225,000)
CAPITAL OUTLAY		68,316	135,544	266,372	282,749	16,377
DEBT SERVICE		74,322	7,382	66,937	66,937	
OTHER FINANCING USES		275,386	275,543	336,960	223,699	(113,261)
Total Spending by Major Account		**26,946,183**	**26,864,199**	**27,181,235**	**28,009,434**	**828,199**
Spending by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	2,381,277	2,161,147	2,226,121	2,394,901	168,780
10041101	PARK COMMISSION	6,713	5,947	5,043	5,043	
10041102	PARKS AND REC SUPPORT SERVICES	237,219	250,189	714,042	638,917	(75,125)
10041103	WINTER ACTIVITY BRIGHT LITES	80,000	80,000	100,000	100,000	
10041104	RICE ARLINGTON DOME SUBSIDY	200,000	200,000	200,000	200,000	
10041105	PARKS AND REC UTILITIES	3,783,509	3,070,036	2,938,066	2,975,452	37,386
10041106	WELLSTONE CENTER SHARED COSTS	321,000	286,157	319,290	320,164	874
10041110	PARK SECURITY	154,104	136,398	214,437	147,624	(66,813)
10041111	PARKS SAFETY	102,823	79,812	153,689	101,468	(52,221)
10041199	GF PARKS AND REC HISTORY	1,122,576	1,014,974	12,226	12,226	
10041200	COMO CONSERVATORY	528,075	595,878	625,599	637,056	11,457
10041201	COMO CIRCULATOR		292	111,000	111,000	
10041202	COMO ZOO	1,465,723	1,484,867	1,572,872	1,568,400	(4,472)
10041203	COMO PK ZOO AND CONSER CAMPUS	481,807	730,889	870,154	894,540	24,386
10041300	DESIGN CENTER	178,308	339,923	178,651	228,651	50,000
10041400	PARKS AND REC BLDG MAINT	2,295,378	2,199,531	2,234,602	2,410,418	175,816
10041401	ZOO AND CONSERVATORY HEATING	507,829	471,115	494,827	502,752	7,925
10041402	PARKS GROUND MAINTENANCE	1,800,775	1,967,396	1,636,244	1,693,895	57,651
10041403	PARKS PERMITS MANAGEMENT	134,981	138,766	125,734	155,127	29,393
10041404	SMALL SPECIALIZED EQUIP MNCTE	995,193	994,268	868,125	886,639	18,514
10041405	PARKS AND REC MNTCE SUPPORT	904,634	925,732	838,138	842,436	4,298
10041406	REC CTR CUSTODIAL AND MAINT	1,505,043	1,600,734	1,691,721	1,723,696	31,975
10041407	TREE MAINTENANCE	227,918	203,371	262,328	270,631	8,303
10041408	CITY PARKS TREE MAINTENANCE	199,943	223,687	341,722	345,027	3,305
10041409	ENVIRONMENTAL PLANNING	116,116	107,217	108,981	109,760	779
10041420	HARRIET ISLAND SUBSIDY	292,038	207,687	430,886	270,025	(160,861)
10041500	RECREATION ADMIN AND SUPPORT	654,780	742,326	669,899	566,014	(103,885)
10041501	SOUTH SERVICE AREA	1,146,326	1,151,795	1,868,324	1,785,425	(82,899)
10041502	NORTH SERVICE AREA	1,361,066	1,558,904	2,175,938	2,988,378	812,440
10041503	CITYWIDE TEAM	676,180	656,163	641,002	545,639	(95,363)
10041504	SENIOR CITIZEN PROGRAMS	132,604	142,548	235,538	145,022	(90,516)
10041505	ADAPTIVE PROGRAMS	229,274	218,071	233,225	232,467	(758)
10041506	MUNI ATHLETIC PROGRAMS	340,184	420,158	399,648	382,855	(16,793)
10041507	REC CHECK PROGRAM	137,772	138,715	134,185	155,728	21,543
10041610	SKI	192,815	235,153	193,679	194,456	777
10041615	MIDWAY STADIUM	47,924	50,923	50,075	125,075	75,000
10041620	SEASONAL SWIMNG BEACHES POOLS	1,105,881	1,151,853	769,893	779,890	9,997
10041625	OXFORD INDOOR SWIMMING POOL	898,396	921,573	535,331	562,636	27,305
	Total Spending by Accounting Unit	**26,946,183**	**26,864,199**	**27,181,235**	**28,009,434**	**828,199**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,320,106	1,246,364	1,539,736	1,535,718	(4,018)
SERVICES		790,574	1,199,430	882,773	771,210	(111,563)
MATERIALS AND SUPPLIES		156,560	244,935	699,486	670,110	(29,376)
ADDITIONAL EXPENSES			541			
CAPITAL OUTLAY		232,934	72			
OTHER FINANCING USES		31,000	31,000	98,736	98,736	
Total Spending by Major Account		**2,531,174**	**2,722,341**	**3,220,731**	**3,075,774**	**(144,957)**
Spending by Accounting Unit						
20041801	YOUTH JOB CORP	977,872	913,610	1,039,569	1,082,622	43,053
20041810	COMO BUS CIRCULATOR	459,340	393,425	100,000	100,000	
20041815	COMO CAMPUS GRANTS	279,842	473,521	856,253	859,849	3,596
20041822	PARKS ENVIRONMENTAL GRANTS	294,232	351,421	324,192	330,701	6,509
20041823	ARTS AND LEARNING GRANT	152,704	70,211	199,999		(199,999)
20041830	MARDAG FOUNDATION PARKS	20,000	15,000	20,000	20,000	
20041831	ST PAUL FOUNDATION PARKS	43,372	44,934	50,000	50,000	
20041832	WALLACE FOUNDATION PARKS	123,667	186,418	247,143	247,143	
20041833	BIGELOW FOUNDATION PARKS		30,708	50,000	50,000	
20041834	YOUTHPRISE PARKS	11,404	79,666	182,140	182,140	
20041840	RECREATION GRANTS	54,645	32,838	40,000	40,000	
20041845	ARTS AND COMMUNITY GARDENING	114,095	130,589	111,435	113,319	1,884
	Total Spending by Accounting Unit	**2,531,174**	**2,722,341**	**3,220,731**	**3,075,774**	**(144,957)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES	56,260	104,292	25,000	25,000	
Total Spending by Major Account	**56,260**	**104,292**	**25,000**	**25,000**	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	56,260	104,292	25,000	25,000	
Total Spending by Accounting Unit	**56,260**	**104,292**	**25,000**	**25,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,167,768	3,367,936	3,236,965	3,336,564	99,599
SERVICES		981,856	1,154,361	1,094,041	1,152,491	58,450
MATERIALS AND SUPPLIES		284,259	324,622	359,434	317,645	(41,789)
CAPITAL OUTLAY		48,308	14,613			
OTHER FINANCING USES		21,380	28,331	21,380	21,380	
Total Spending by Major Account		**4,503,570**	**4,889,864**	**4,711,820**	**4,828,080**	**116,260**
Spending by Accounting Unit						
23041400	STREET TREE MAINTENANCE	2,920,505	3,107,400	2,667,559	2,770,764	103,205
23041401	EAB MGMT ROW	968,690	1,025,869	1,280,451	1,246,135	(34,316)
23041402	ROW GROUND MAINTENANCE	283,983	369,851	422,272	429,995	7,723
23041403	ROW SOLID WASTE REMOVAL	251,099	306,014	272,935	282,754	9,819
23041404	ROW BEAUTIFICATION	79,293	80,730	68,603	98,433	29,830
Total Spending by Accounting Unit		**4,503,570**	**4,889,864**	**4,711,820**	**4,828,080**	**116,260**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,045,740	1,768,768	1,935,438	1,660,600	(274,838)
SERVICES		1,259,791	1,392,195	1,037,877	899,449	(138,428)
MATERIALS AND SUPPLIES		545,296	590,736	1,049,664	865,960	(183,704)
ADDITIONAL EXPENSES		10,402	8,056			
CAPITAL OUTLAY		231,849	110,226	129,900	115,000	(14,900)
OTHER FINANCING USES		1,040,295	1,134,295	1,135,633	942,102	(193,531)
Total Spending by Major Account		**5,133,372**	**5,004,275**	**5,288,512**	**4,483,111**	**(805,401)**
Spending by Accounting Unit						
26041100	PRIVATE DONATIONS			10,000	10,000	
26041105	METZGER MEMORIAL POPS FUND	12,062	12,450	25,001	23,851	(1,150)
26041110	SPONSORSHIPS	72,866	22,359	36,809	36,809	
26041120	PAYNE MARYLAND PHASE 1	175,000				
26041130	REGIONAL PARK MAINTENANCE	1,462,663	1,358,295	1,520,788	1,536,714	15,926
26041199	SF PARKS AND REC HISTORY	309,762	323,796			
26041401	LANDMARK PLAZA	870	(87)	8,385	8,387	2
26041403	PARK AMENITY DONATION FUND	22,181	5,629	10,433	10,433	
26041404	SCHULTZ SCULPTURE MAINT FUND	5,800	6,200	10,000	10,000	
26041410	ASSESSABLE TREE REMOVALS	63,622	80,881	200,000	100,000	(100,000)
26041500	RECREATION SERVICE MGMT	32,851	40,128			
26041501	SOUTH SERVICE AREA	1,078,514	1,016,021	988,726	1,026,527	37,801
26041502	NORTH SERVICE AREA	386,593	511,134	719,176	756,912	37,736
26041505	CITYWIDE TEAM	90,985	95,892	69,171	97,900	28,729
26041510	CITYWIDE RECREATION ACTIVITIES	10,712	12,958	69,390	69,390	
26041515	ADAPTIVE RECREATION ACTIVITIES	39,644	34,117	62,103	62,532	429
26041520	SENIOR RECREATION PROGRAMS	39,893	29,618	32,426	32,446	20
26041530	MUNICIPAL ATHL PROG FACILIT	259,876	132,516	251,186	236,883	(14,303)
26041531	BASEBALL ATHLETIC ASSOCIATION	35,548	40,640	50,000	40,000	(10,000)
26041532	FOOTBALL ATHLETIC ASSOCIATION	41,981	129,699	123,021	3,000	(120,021)
26041533	SOFTBALL ATHLETIC ASSOCIATION	274,837	265,446	276,902	147,102	(129,800)
26041534	BASKETBALL ATHLETIC ASSOC	18,741	18,368	16,894	12,700	(4,194)
26041535	HOCKEY ATHLETIC ASSOCIATION	44,424	46,145	38,007	23,007	(15,000)
26041537	HARDING AREA FOOTBALL	5,474	6,707	6,500	6,500	
26041540	R AND A BATTING CAGES	73,197	60,425	73,732	67,018	(6,714)
26041545	STAR OF THE NORTH GAMES	22	108,102			
26041550	NIGHT MOVES	3,409	5,805	45,000		(45,000)
26041555	TWINS	113,944	157,409	165,000	165,000	
26041605	MIDWAY STADIUM	457,849	483,623	479,862		(479,862)
26041899	PARKS INACTIVE GRANTS	52				
	Total Spending by Accounting Unit	**5,133,372**	**5,004,275**	**5,288,512**	**4,483,111**	**(805,401)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,353,378	3,253,675	3,290,041	3,241,567	(48,474)
SERVICES		247,206	283,740	326,015	330,868	4,853
MATERIALS AND SUPPLIES		430,831	391,722	330,290	388,737	58,447
ADDITIONAL EXPENSES		399	2,021			
OTHER FINANCING USES		1,931,017	1,931,017	1,931,017	1,931,017	
Total Spending by Major Account		**5,962,831**	**5,862,174**	**5,877,363**	**5,892,190**	**14,827**
Spending by Accounting Unit						
26141200	COMO CAMPUS CONSERVATION	1,641	1,680	17,428	17,428	
26141205	COMO VISITOR AND ED RES CNTR	1,281,238	1,200,744	1,191,133	975,515	(215,618)
26141210	COMO CAMPUS SUPPORT	2,599,810	2,664,939	2,602,458	2,877,155	274,697
26141215	COMO CONSERVATORY SUPPORT	643,561	629,283	613,249	629,007	15,758
26141220	COMO ZOO SUPPORT	853,257	774,936	780,547	780,547	
26141225	ZOO ANIMAL FUND	27,757	14,956	30,292	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	555,566	575,637	642,256	582,246	(60,010)
Total Spending by Accounting Unit		**5,962,831**	**5,862,174**	**5,877,363**	**5,892,190**	**14,827**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT
Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
CAPITAL OUTLAY		4,959	200,000	200,000	
OTHER FINANCING USES		268,000			
Total Spending by Major Account		**272,959**	**200,000**	**200,000**	
Spending by Accounting Unit					
26241100 PARK LAND REPLACEMENT		234,259	200,000	200,000	
26241106 DIST 6 PLANNING COUNCIL		15,000			
26241107 DIST 7 PLANNING COUNCIL		19,000			
26241109 DIST 9 FORT ROAD W 7TH		4,700			
Total Spending by Accounting Unit		**272,959**	**200,000**	**200,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account			**2,000**	**2,000**	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN			1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL			300	300	
Total Spending by Accounting Unit			**2,000**	**2,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account						
EMPLOYEE EXPENSE		2,577,609	2,393,457	2,661,208	1,592,671	(1,068,537)
SERVICES		536,726	601,190	455,563	284,129	(171,434)
MATERIALS AND SUPPLIES		851,465	845,031	774,085	355,738	(418,347)
ADDITIONAL EXPENSES		2,920	6,020	-	-	-
CAPITAL OUTLAY		213,851	206,392	19,654	14,520	(5,134)
DEBT SERVICE		348,757	258,780	598,472	573,750	(24,722)
OTHER FINANCING USES		1,110,302	1,192,407	1,435,222	1,205,308	(229,914)
Total Spending by Major Account		**5,641,629**	**5,503,277**	**5,944,204**	**4,026,116**	**(1,918,088)**
Spending by Accounting Unit						
66041199	PARKS SPEC SERVICES HISTORY	2,861	750	-	-	-
66041410	CITYWIDE SPECIAL EVENTS	433,963	563,833	648,610	673,610	25,000
66041600	PARKS SPECIAL SERVICES ADMIN	261,686	263,467	241,470	272,590	31,120
66041610	GOLF ADMINISTRATION	459,948	490,815	258,983	232,980	(26,003)
66041611	COMO GOLF COURSE	1,001,888	966,691	997,011	-	(997,011)
66041612	HIGHLAND 18 GOLF COURSE	1,474,086	1,466,778	1,579,577	1,579,577	0
66041613	HIGHLAND 9 GOLF COURSE	452,519	367,680	502,099	502,098	(1)
66041614	PHALEN GOLF COURSE	1,032,108	931,964	1,019,902	-	(1,019,902)
66041620	WATERGATE MARINA	6,556	17,147	7,550	36,500	28,950
66041630	COMO LAKESIDE	-	27	-	-	-
66041640	SPECIAL SERVICE CONCESSIONS	62,941	81,004	121,052	155,010	33,958
66041650	PARKS REFECTORIES	104,316	94,341	-	-	-
660952005Z	2005 REC FACILITY DEBT SVC	348,757	258,780	567,950	573,750	5,800
Total Spending by Accounting Unit		**5,641,629**	**5,503,277**	**5,944,204**	**4,026,116**	**(1,918,088)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,981,844	2,467,532	3,680,602	3,945,989	265,387
SERVICES		743,359	712,302	855,707	903,493	47,786
MATERIALS AND SUPPLIES		1,140,534	848,195	634,061	526,835	(107,226)
ADDITIONAL EXPENSES		(34,879)	7,180			
CAPITAL OUTLAY		106,534	79,270	278,062	278,062	
OTHER FINANCING USES		65,789	160,713	783,622	701,084	(82,538)
Total Spending by Major Account		**5,003,180**	**4,275,192**	**6,232,054**	**6,355,463**	**123,409**
Spending by Accounting Unit						
76041300	PARKS AND REC INTERNAL PROJ	1,800,630	1,661,987	2,090,535	2,235,292	144,757
76041400	COMO SHOP STOREHOUSE	1,057,112	662,347	491,989	491,988	(1)
76041401	PED PROPERTY MAINTENANCE	567,876	501,864	750,568	771,321	20,753
76041402	PARKS REC SUMMARY ABATEMENT	949,731	885,968	1,902,219	1,902,219	
76041403	CONTRACTED SERVICES	103,082	76,125	134,114	137,507	3,393
76041404	REFUSE HAULING EQUIP REPLACE	70,918	51,454	173,462	173,462	
76041405	FORESTRY SUPPORT	453,831	435,448	689,167	643,674	(45,493)
	Total Spending by Accounting Unit	**5,003,180**	**4,275,192**	**6,232,054**	**6,355,463**	**123,409**

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44155-0	COMMISSIONS PCARD	8,397	7,918	10,000	10,000	
44190-0	MISCELLANEOUS FEES	93,559	88,582			
44299-0	OTHER SALES	20,264	535			
44590-0	MISCELLANEOUS SERVICES	127,919	219,527			
48105-0	GOLF FEES	387,071	366,469	4,400	4,400	
48110-0	SKI FEES	25,139	31,170	62,821	62,821	
48115-0	SWIM FEES	443,407	428,709	807,018	807,018	
48120-0	PICNIC PERMITS	94,401	93			
48125-0	RECREATION FEES	242,972	212,838	198,910	198,910	
48310-0	COMMERCIAL SPACE RENT					
48330-0	FACILITY RENTAL	256,947	134,956	125,000	125,000	
48410-0	EXCLUSIVE MARKETING RIGHTS	19,216	13,362	35,000	35,000	
48420-0	COMMISSIONS ADVERTISING	200				
48505-0	MERCHANDISE	1,306	1,425	900	900	
48510-0	FOOD SALES	56,045	30,317	55,500	55,500	
48520-0	VENDING CONCESSIONS	13,348	897	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	45,391	42,049			
48545-0	ANIMALS	90				
48620-0	PARK AND RECREATION SERVICES			99,000	99,000	
52610-0	REPAIRS			1,000	1,000	
TOTAL FOR CHARGES FOR SERVICES		**1,835,672**	**1,578,846**	**1,405,049**	**1,405,049**	
54204-0	4TH YEAR DELINQUENT		3,786			
54205-0	5TH YEAR DELINQUENT		3,947			
54305-0	ASSESSMENT PENALTY		4,995			
TOTAL FOR ASSESSMENTS			**12,728**			

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	594	3,545	9,000	9,000	
55520-0	OTHER AGENCY SHARE OF COST		3,500			
55750-0	DAMAGE CLAIM FROM OTHERS		6,893			
55815-0	REFUNDS OVERPAYMENTS	2,593	4,626			
55845-0	JURY DUTY PAY	212	180			
55905-0	CASH OVER OR SHORT	4,384	717			
55915-0	OTHER MISC REVENUE	810	1,400			
TOTAL FOR MISCELLANEOUS REVENUE		**8,594**	**20,861**	**9,000**	**9,000**	
56225-0	TRANSFER FR SPECIAL REVENUE FU	638,412	638,412	695,148	811,585	116,437
56240-0	TRANSFER FR ENTERPRISE FUND	252,247	330,552	576,042	459,375	(116,667)
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	14,100	449,759	449,759	
58130-0	GAIN ON SALE CAPITAL ASSETS		858	1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		**904,759**	**983,922**	**1,721,949**	**1,721,719**	**(230)**
TOTAL FOR CITY GENERAL FUND		**2,749,025**	**2,596,356**	**3,135,998**	**3,135,768**	**(230)**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS					
43201-0	FEDERAL GRANT OTHER ADMIN			100,000	100,000	
43401-0	STATE GRANTS	1,494,695	1,179,110	1,552,925	1,215,101	(337,824)
43999-0	OTHER GRANT HISTORY					
TOTAL FOR INTERGOVERNMENTAL REVENUE		**1,494,695**	**1,179,110**	**1,652,925**	**1,315,101**	**(337,824)**
44190-0	MISCELLANEOUS FEES		20,075			
44590-0	MISCELLANEOUS SERVICES	8,344	201,393			
48330-0	FACILITY RENTAL	5,063	3,412	13,000	13,000	
48615-0	PARKS GARDEN SERVICE			16,067	16,067	
48620-0	PARK AND RECREATION SERVICES				144,334	144,334
TOTAL FOR CHARGES FOR SERVICES		**13,407**	**224,880**	**29,067**	**173,401**	**144,334**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	107,780	192,149	48,873	60,849	11,976
55520-0	OTHER AGENCY SHARE OF COST	578,265	658,027	362,821	409,471	46,650
55550-0	PRIVATE GRANTS	72,288	32,130	549,283	549,283	
TOTAL FOR MISCELLANEOUS REVENUE		**758,333**	**882,305**	**960,977**	**1,019,603**	**58,626**
56115-0	INTRA FUND IN TRANSFER	146,296	146,296	146,296	146,296	
56225-0	TRANSFER FR SPECIAL REVENUE FU		73,450			
56240-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	21,373	(10,092)
56250-0	TRANSFER FR CDBG	401,890	371,000	400,000	400,000	
TOTAL FOR OTHER FINANCING SOURCES		**579,651**	**622,211**	**577,761**	**567,669**	**(10,092)**
TOTAL FOR CITY GRANTS		**2,846,087**	**2,908,507**	**3,220,730**	**3,075,774**	**(144,956)**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40710-0	GAMBLING TAX	9,595	12,142	20,000	20,000	
TOTAL FOR TAXES		**9,595**	**12,142**	**20,000**	**20,000**	
54505-0	INTEREST INTERNAL POOL	5,481	3,103			
54510-0	INCR OR DECR IN FV INVESTMENTS	(218)	(7,235)			
TOTAL FOR INVESTMENT EARNINGS		**5,263**	**(4,131)**			
91010-0	USE OF FUND BALANCE			5,000	5,000	
TOTAL FOR BUDGET ADJUSTMENTS				**5,000**	**5,000**	
TOTAL FOR CHARITABLE GAMBLING		**14,858**	**8,011**	**25,000**	**25,000**	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43401-0	STATE GRANTS	63,553				
TOTAL FOR INTERGOVERNMENTAL REVENUE		**63,553**				
54105-0	CURRENT YEAR	4,006,855	4,113,335	4,429,646	4,628,445	198,799
TOTAL FOR ASSESSMENTS		**4,006,855**	**4,113,335**	**4,429,646**	**4,628,445**	**198,799**
56240-0	TRANSFER FR ENTERPRISE FUND			282,174	199,636	(82,538)
TOTAL FOR OTHER FINANCING SOURCES				**282,174**	**199,636**	**(82,538)**
TOTAL FOR RIGHT OF WAY MAINTENANCE		**4,070,408**	**4,113,335**	**4,711,820**	**4,828,081**	**116,261**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43905-0	METROPOLITAN COUNCIL	1,507,973	1,580,549	1,520,788	1,536,714	15,926
TOTAL FOR INTERGOVERNMENTAL REVENUE		**1,507,973**	**1,580,549**	**1,520,788**	**1,536,714**	**15,926**
44155-0	COMMISSIONS PCARD	8,096	2,122	4,000	2,000	(2,000)
44190-0	MISCELLANEOUS FEES	367,284	357,379			
44299-0	OTHER SALES	6,190	2,544			
44590-0	MISCELLANEOUS SERVICES	220,427	277,990			
48105-0	GOLF FEES		2,035			
48115-0	SWIM FEES	512,465	538,379	49,000	46,089	(2,911)
48120-0	PICNIC PERMITS			8,387	8,387	
48125-0	RECREATION FEES	599,207	686,913	1,584,382	1,754,456	170,074
48150-0	MIDWAY STADIUM PARKING	137,655	152,131	197,488		(197,488)
48320-0	MIDWAY STADIUM RENTALS	181,549	193,461	207,602		(207,602)
48330-0	FACILITY RENTAL	480,524	344,102	335,875	472,039	136,164
48340-0	RECREATION RENTAL	8,648	12,724			
48410-0	EXCLUSIVE MARKETING RIGHTS	12,066	11,955	25,500		(25,500)
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	278	6,797	1,000	1,000	
48510-0	FOOD SALES	6,874	38,289	3,300	39,236	35,936
48515-0	CONCESSIONS	327,834	325,483	50,000	50,000	
48520-0	VENDING CONCESSIONS	23,663	10,372	30,000	30,000	
48620-0	PARK AND RECREATION SERVICES			475,863	184,669	(291,194)
TOTAL FOR CHARGES FOR SERVICES		**2,892,762**	**2,962,675**	**2,974,324**	**2,589,803**	**(384,521)**
54505-0	INTEREST INTERNAL POOL	15,684	17,094			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,844	(27,375)			
TOTAL FOR INVESTMENT EARNINGS		**17,528**	**(10,282)**			

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	171,873	180,248	234,742	234,742	
55520-0	OTHER AGENCY SHARE OF COST	500				
55845-0	JURY DUTY PAY	50	30			
55905-0	CASH OVER OR SHORT	2,351	703			
55915-0	OTHER MISC REVENUE	359	1,933			
TOTAL FOR MISCELLANEOUS REVENUE		**175,133**	**182,915**	**234,742**	**234,742**	
56115-0	INTRA FUND IN TRANSFER	165,930	259,930	259,930		(259,930)
56220-0	TRANSFER FR GENERAL FUND	43,261	43,261	88,261		(88,261)
56235-0	TRANSFER FR CAPITAL PROJ FUND	254,042	71,734	200,000	100,000	(100,000)
TOTAL FOR OTHER FINANCING SOURCES		**463,233**	**374,925**	**548,191**	**100,000**	**(448,191)**
91010-0	USE OF FUND BALANCE			25,000	23,851	(1,149)
91050-0	CONTRIBUTION TO FUND BALANCE			(14,533)	(2,000)	12,533
TOTAL FOR BUDGET ADJUSTMENTS				**10,467**	**21,851**	**11,384**
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		**5,056,628**	**5,090,782**	**5,288,512**	**4,483,111**	**(805,401)**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44155-0	COMMISSIONS PCARD	79,935	97,969	60,000	100,000	40,000
44190-0	MISCELLANEOUS FEES	11,365	11,653			
44590-0	MISCELLANEOUS SERVICES		6,156			
48115-0	SWIM FEES	217,712	241,437	316,010		(316,010)
48130-0	COMO FEES			51,335	376,335	325,000
48330-0	FACILITY RENTAL	306,414	315,729	692,650	418,000	(274,650)
48410-0	EXCLUSIVE MARKETING RIGHTS	93,252	102,768	157,943	110,000	(47,943)
48505-0	MERCHANDISE	8,615	8,318	6,000	8,500	2,500
48525-0	COMO FOOD	293,341	303,210	275,000	320,000	45,000
48530-0	COMO AMUSEMENTS	202,540	237,010	175,000	230,000	55,000
48545-0	ANIMALS	4,529	9,689	14,769	14,769	
TOTAL FOR CHARGES FOR SERVICES		**1,217,702**	**1,333,939**	**1,748,707**	**1,577,605**	**(171,102)**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,208,148	1,992,698	1,532,135	1,694,095	161,960
55520-0	OTHER AGENCY SHARE OF COST	439,118		357,816	357,816	
55845-0	JURY DUTY PAY	64				
55905-0	CASH OVER OR SHORT	25	(10)			
55915-0	OTHER MISC REVENUE	37,264	56,018			
TOTAL FOR MISCELLANEOUS REVENUE		**1,684,620**	**2,048,706**	**1,889,951**	**2,051,911**	**161,960**
56115-0	INTRA FUND IN TRANSFER	1,855,185	1,855,185	1,855,185	1,855,185	
56225-0	TRANSFER FR SPECIAL REVENUE FU	407,489	407,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		**2,262,674**	**2,262,674**	**2,262,674**	**2,262,674**	
91050-0	CONTRIBUTION TO FUND BALANCE			(23,968)		23,968
TOTAL FOR BUDGET ADJUSTMENTS				**(23,968)**		**23,968**
TOTAL FOR COMO CAMPUS		**5,164,996**	**5,645,319**	**5,877,364**	**5,892,190**	**14,826**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43401-0	STATE GRANTS			200,000	200,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				**200,000**	**200,000**	
44299-0	OTHER SALES	13,179				
47510-0	SPACE RENTAL	2,100	2,100			
TOTAL FOR CHARGES FOR SERVICES		**15,279**	**2,100**			
54505-0	INTEREST INTERNAL POOL	7,236	5,265			
54510-0	INCR OR DECR IN FV INVESTMENTS	176	(10,144)			
TOTAL FOR INVESTMENT EARNINGS		**7,412**	**(4,879)**			
55530-0	PARKLAND REPLACEMENT CONTR	267,630	40,813			
TOTAL FOR MISCELLANEOUS REVENUE		**267,630**	**40,813**			
TOTAL FOR PARKLAND REPLACEMENT		**290,321**	**38,034**	**200,000**	**200,000**	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54505-0	INTEREST INTERNAL POOL	2,582	2,006	2,000	2,000	
54510-0	INCR OR DECR IN FV INVESTMENTS	57	(3,745)			
TOTAL FOR INVESTMENT EARNINGS		**2,639**	**(1,739)**	**2,000**	**2,000**	
TOTAL FOR PARKS MEMORIALS		**2,639**	**(1,739)**	**2,000**	**2,000**	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44299-0	OTHER SALES	25,878	28,503	-	-	-
44590-0	MISCELLANEOUS SERVICES	37,824	91,428	-	-	-
48105-0	GOLF FEES	2,266,582	1,962,944	3,581,589	1,879,675	(1,701,914)
48115-0	SWIM FEES	(200)	-	36,477	36,477	-
48120-0	PICNIC PERMITS	94,142	218,452	230,390	230,390	(1,701,914)
48125-0	RECREATION FEES	-	-	10,000	2,000	(8,000)
48310-0	COMMERCIAL SPACE RENT	5,500	-	42,000	42,000	0
48330-0	FACILITY RENTAL	792,126	683,724	141,001	139,001	(2,000)
48340-0	RECREATION RENTAL	54,544	48,519	-	-	-
48410-0	EXCLUSIVE MARKETING RIGHTS	17,964	22,715	41,575	41,575	(0)
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	100	-	-	125,000	125,000
48505-0	MERCHANDISE	61,849	62,043	136,000	46,000	(90,000)
48510-0	FOOD SALES	466,435	448,375	344,000	159,000	(185,000)
48520-0	VENDING CONCESSIONS	170	199	-	33,957	33,957
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	(126,043)
48540-0	GOLF COURSE SALES	-	-	30,000	-	(30,000)
48605-0	CITYWIDE SPECIAL EVENT SERVICE	-	-	70,720	120,720	50,000
48620-0	PARK AND RECREATION SERVICES	-	-	71,000	71,000	0
TOTAL FOR CHARGES FOR SERVICES		**3,822,914**	**3,566,901**	**4,799,752**	**2,991,795**	**(1,807,957)**
54505-0	INTEREST INTERNAL POOL	39,220	37,266	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	1,620	(19,215)	-	-	-
TOTAL FOR INVESTMENT EARNINGS		**40,840**	**18,050**	**-**	**-**	**-**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	205	72	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55615-0	CAPITAL ASSET CONTRIBUTION	-	94,924	-	-	-
55845-0	JURY DUTY PAY	-	40	-	-	-
55905-0	CASH OVER OR SHORT	2,445	(651)	-	-	-
55915-0	OTHER MISC REVENUE	1,346	1,105	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		**3,996**	**95,489**	**50,000**	**50,000**	**-**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
56115-0	INTRA FUND IN TRANSFER	864,604	868,404	868,404	754,319	(114,085)
56220-0	TRANSFER FR GENERAL FUND	200,000	200,000	225,000	200,000	(25,000)
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	-
58101-0	SALE OF CAPITAL ASSET	-	1,778	-	-	-
58130-0	GAIN ON SALE CAPITAL ASSETS	389	-	-	-	(139,085)
TOTAL FOR OTHER FINANCING SOURCES		**1,094,993**	**1,100,182**	**1,123,404**	**984,319**	**(278,170)**
91090-0	CONTRIB TO NET ASSETS	-	-	(28,950)	-	28,950
TOTAL FOR BUDGET ADJUSTMENTS		**-**	**-**	**(28,950)**	**-**	**28,950**
TOTAL FOR PARKS SPECIAL SERVICES		**4,962,742**	**4,780,623**	**5,944,206**	**4,026,114**	**(2,057,177)**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	4,562,388	4,500,722			
48610-0	FORESTRY SERVICES			689,166	643,674	(45,492)
51115-0	PARKS SPECIAL PROJECT SERVICE			2,090,535	2,235,292	144,757
51120-0	PARKS SUMMARY ABATEMENT SERVIC			1,456,163	1,456,163	
51125-0	PARKS CONTRACTED SERVICE			134,113	137,508	3,395
51130-0	PARKS REFUSE HAULING AND EQ RE			128,462	128,462	
51255-0	PED PROPERTY MAINTENANCE SERVI			750,568	771,321	20,753
TOTAL FOR CHARGES FOR SERVICES		**4,562,388**	**4,500,722**	**5,249,007**	**5,372,420**	**123,413**
55505-0	OUTSIDE CONTRIBUTION DONATIONS		4,985			
55520-0	OTHER AGENCY SHARE OF COST	170,000				
55830-0	REFUNDS GAS TAX			11,544	11,544	
55915-0	OTHER MISC REVENUE	4,330	105			
55925-0	MISC NON OPER INCOME		6,323			
TOTAL FOR MISCELLANEOUS REVENUE		**174,330**	**11,413**	**11,544**	**11,544**	
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
56215-0	COMO TRANSFER HISTORY			480,444	480,444	
58101-0	SALE OF CAPITAL ASSET	351	5,975			
TOTAL FOR OTHER FINANCING SOURCES		**45,351**	**50,975**	**525,444**	**525,444**	
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR BUDGET ADJUSTMENTS				**446,056**	**446,056**	
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		**4,782,069**	**4,563,110**	**6,232,051**	**6,355,464**	**123,413**
TOTAL FOR PARKS AND RECREATION		**52,509,325**	**47,648,551**	**34,637,681**	**32,023,501**	**(2,614,180)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND
Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,835,672	1,578,846	1,405,049	1,405,049	
ASSESSMENTS			12,728			
MISCELLANEOUS REVENUE		8,594	20,861	9,000	9,000	
OTHER FINANCING SOURCES		904,759	983,922	1,721,949	1,721,719	(230)
	Total Financing by Major Account	**2,749,025**	**2,596,356**	**3,135,998**	**3,135,768**	**(230)**
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	2,712	6,008	492,395	492,395	
10041102	PARKS AND REC SUPPORT SERVICES		325		66,437	66,437
10041105	PARKS AND REC UTILITIES	1,969	1,759			
10041106	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110	PARK SECURITY	32,261	32,261	32,261	32,261	
10041111	PARKS SAFETY	9,267	3,740			
10041199	GF PARKS AND REC HISTORY	9,009	21,767	9,009	9,009	
10041200	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202	COMO ZOO	110				
10041300	DESIGN CENTER				50,000	50,000
10041400	PARKS AND REC BLDG MAINT	39,870	46,705	46,000	46,000	
10041401	ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	122,706	148,350	60,538	60,538	
10041403	PARKS PERMITS MANAGEMENT	301,669	119,989	320,590	320,590	
10041404	SMALL SPECIALIZED EQUIP MNCTE	46,654	46,681	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT	24,953	21,500	20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT	5,944	3,332			
10041407	TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,800	275,000	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420	HARRIET ISLAND SUBSIDY	193,056	256,801	362,374	245,707	(116,667)
10041500	RECREATION ADMIN AND SUPPORT	34	3,500			
10041501	SOUTH SERVICE AREA	60				
10041502	NORTH SERVICE AREA	52	30	20,000	20,000	
10041506	MUNI ATHLETIC PROGRAMS	100,978	94,801	109,410	109,410	
10041610	SKI	154,284	155,886	170,621	170,621	
10041620	SEASONAL SWIMNG BEACHES POOLS	730,527	652,345	512,100	512,100	
10041625	OXFORD INDOOR SWIMMING POOL	515,691	524,156	486,418	486,418	
	Total Financing by Accounting Unit	**2,749,025**	**2,596,356**	**3,135,998**	**3,135,768**	**(230)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS
Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,494,695	1,179,110	1,652,925	1,315,101	(337,824)
CHARGES FOR SERVICES		13,407	224,880	29,067	173,401	144,334
MISCELLANEOUS REVENUE		758,333	882,305	960,977	1,019,603	58,626
OTHER FINANCING SOURCES		579,651	622,211	577,761	567,669	(10,092)
Total Financing by Major Account		**2,846,087**	**2,908,507**	**3,220,730**	**3,075,774**	**(144,956)**
Financing by Accounting Unit						
20041801	YOUTH JOB CORP	1,002,527	947,472	1,039,569	1,082,622	43,053
20041810	COMO BUS CIRCULATOR	308,368	258,853	100,000	100,000	
20041815	COMO CAMPUS GRANTS	459,880	549,402	856,252	859,849	3,597
20041822	PARKS ENVIRONMENTAL GRANTS	353,850	265,857	324,191	330,701	6,510
20041823	ARTS AND LEARNING GRANT	143,538	7,150	200,000		(200,000)
20041830	MARDAG FOUNDATION PARKS	15,000		20,000	20,000	
20041831	ST PAUL FOUNDATION PARKS	57,288	32,130	50,000	50,000	
20041832	WALLACE FOUNDATION PARKS	234,021	511,729	247,143	247,143	
20041833	BIGELOW FOUNDATION PARKS	35,000	31,815	50,000	50,000	
20041834	YOUTHPRISE PARKS	91,070	92,070	182,140	182,140	
20041840	RECREATION GRANTS	45,738	51,511	40,000	40,000	
20041845	ARTS AND COMMUNITY GARDENING	99,807	160,519	111,435	113,319	1,884
Total Financing by Accounting Unit		**2,846,087**	**2,908,507**	**3,220,730**	**3,075,774**	**(144,956)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES	9,595	12,142	20,000	20,000	
INVESTMENT EARNINGS	5,263	(4,131)			
BUDGET ADJUSTMENTS			5,000	5,000	
Total Financing by Major Account	**14,858**	**8,011**	**25,000**	**25,000**	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	14,858	8,011	25,000	25,000	
Total Financing by Accounting Unit	**14,858**	**8,011**	**25,000**	**25,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		63,553				
ASSESSMENTS		4,006,855	4,113,335	4,429,646	4,628,445	198,799
OTHER FINANCING SOURCES				282,174	199,636	(82,538)
	Total Financing by Major Account	**4,070,408**	**4,113,335**	**4,711,820**	**4,828,081**	**116,261**
Financing by Accounting Unit						
23041400	STREET TREE MAINTENANCE	2,612,909	2,607,565	2,634,215	2,770,764	136,549
23041401	EAB MGMT ROW	830,608	765,355	1,329,603	1,246,135	(83,468)
23041402	ROW GROUND MAINTENANCE	314,345	390,173	394,363	429,995	35,632
23041403	ROW SOLID WASTE REMOVAL	242,319	280,264	282,994	282,754	(240)
23041404	ROW BEAUTIFICATION	70,227	69,978	70,645	98,433	27,788
	Total Financing by Accounting Unit	**4,070,408**	**4,113,335**	**4,711,820**	**4,828,081**	**116,261**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS
Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,507,973	1,580,549	1,520,788	1,536,714	15,926
CHARGES FOR SERVICES		2,892,762	2,962,675	2,974,324	2,589,803	(384,521)
INVESTMENT EARNINGS		17,528	(10,282)			
MISCELLANEOUS REVENUE		175,133	182,915	234,742	234,742	
OTHER FINANCING SOURCES		463,233	374,925	548,191	100,000	(448,191)
BUDGET ADJUSTMENTS				10,467	21,851	11,384
Total Financing by Major Account		**5,056,628**	**5,090,782**	**5,288,512**	**4,483,111**	**(805,401)**
Financing by Accounting Unit						
26041100	PRIVATE DONATIONS	250		10,000	10,000	
26041105	METZGER MEMORIAL POPS FUND	5,788	3,342	25,000	23,851	(1,149)
26041110	SPONSORSHIPS	40,000		36,809	36,809	
26041120	PAYNE MARYLAND PHASE 1	175,000				
26041130	REGIONAL PARK MAINTENANCE	1,507,973	1,580,579	1,520,788	1,536,714	15,926
26041199	SF PARKS AND REC HISTORY	297,392	281,279			
26041401	LANDMARK PLAZA			8,387	8,387	
26041402	SKYGATE SCULPTURE MAINT FUND	1,228	(812)			
26041403	PARK AMENITY DONATION FUND	23,000	15,000	10,433	10,433	
26041404	SCHULTZ SCULPTURE MAINT FUND		8,330	10,000	10,000	
26041410	ASSESSABLE TREE REMOVALS	64,558	65,734	200,000	100,000	(100,000)
26041500	RECREATION SERVICE MGMT	1,041	800			
26041501	SOUTH SERVICE AREA	1,093,531	1,034,633	988,725	1,026,527	37,802
26041502	NORTH SERVICE AREA	326,537	391,333	719,175	756,911	37,736
26041505	CITYWIDE TEAM	76,451	98,115	69,171	97,900	28,729
26041510	CITYWIDE RECREATION ACTIVITIES	79,190	70,583	69,390	69,390	
26041515	ADAPTIVE RECREATION ACTIVITIES	34,572	28,328	62,104	62,532	428
26041520	SENIOR RECREATION PROGRAMS	29,174	26,253	32,427	32,446	19
26041530	MUNICIPAL ATHL PROG FACILIT	166,173	259,930	251,185	236,883	(14,302)
26041531	BASEBALL ATHLETIC ASSOCIATION	36,593	29,825	50,000	40,000	(10,000)
26041532	FOOTBALL ATHLETIC ASSOCIATION	183,514	177,783	123,021	3,000	(120,021)
26041533	SOFTBALL ATHLETIC ASSOCIATION	287,418	260,646	276,902	147,102	(129,800)
26041534	BASKETBALL ATHLETIC ASSOC	12,739	10,904	16,894	12,700	(4,194)
26041535	HOCKEY ATHLETIC ASSOCIATION	56,299	51,185	38,007	23,007	(15,000)
26041537	HARDING AREA FOOTBALL	7,571	8,800	6,500	6,500	
26041540	R AND A BATTING CAGES	74,727	82,100	73,731	67,018	(6,713)
26041545	STAR OF THE NORTH GAMES		91,978			
26041550	NIGHT MOVES		400	45,000		(45,000)
26041555	TWINS	100,093	110,000	165,000	165,000	
26041605	MIDWAY STADIUM	375,818	403,735	479,863		(479,863)
Total Financing by Accounting Unit		**5,056,628**	**5,090,782**	**5,288,512**	**4,483,111**	**(805,401)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,217,702	1,333,939	1,748,707	1,577,605	(171,102)
MISCELLANEOUS REVENUE		1,684,620	2,048,706	1,889,951	2,051,911	161,960
OTHER FINANCING SOURCES		2,262,674	2,262,674	2,262,674	2,262,674	
BUDGET ADJUSTMENTS				(23,968)		23,968
Total Financing by Major Account		**5,164,996**	**5,645,319**	**5,877,364**	**5,892,190**	**14,826**
Financing by Accounting Unit						
26141200	COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,428	
26141205	COMO VISITOR AND ED RES CNTR	936,003	952,596	1,191,133	975,515	(215,618)
26141210	COMO CAMPUS SUPPORT	2,323,603	2,736,490	2,602,459	2,877,155	274,696
26141215	COMO CONSERVATORY SUPPORT	588,570	612,854	613,249	629,006	15,757
26141220	COMO ZOO SUPPORT	728,025	724,171	780,547	780,547	
26141225	ZOO ANIMAL FUND	20,052	25,212	30,292	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	551,316	576,569	642,256	582,246	(60,010)
Total Financing by Accounting Unit		**5,164,996**	**5,645,319**	**5,877,364**	**5,892,190**	**14,826**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE				200,000	200,000	
CHARGES FOR SERVICES		15,279	2,100			
INVESTMENT EARNINGS		7,412	(4,879)			
MISCELLANEOUS REVENUE		267,630	40,813			
	Total Financing by Major Account	**290,321**	**38,034**	**200,000**	**200,000**	
Financing by Accounting Unit						
26241100	PARK LAND REPLACEMENT	22,691	(2,779)	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	112,682	359			
26241102	DIST 2 THE GREATER EAST SIDE		204			
26241103	DIST 3 WEST SIDE CITIZENS ORG	20,834				
26241104	DIST 4 DAYTONS BLUFF	37,701	441			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	21,652	5,939			
26241106	DIST 6 PLANNING COUNCIL	240	585			
26241107	DIST 7 PLANNING COUNCIL		230			
26241108	DIST 8 SUMMIT UNIVERSITY	545	1,099			
26241109	DIST 9 FORT ROAD W 7TH	46,835	2,750			
26241112	DIST 12 ST ANTHONY PARK	13,437	(1,257)			
26241113	DIST 13 LEXINGTON HAMLINE	6,700	8,426			
26241114	DIST 14 MACALESTER GROVELAMD	6,218				
26241115	DIST 15 HIGHLAND PARK	785	1,473			
26241116	DIST 16 SUMMIT HILL ASSOC		11,606			
26241117	DIST 17 CAPITAL RIVER COUNCIL		8,958			
	Total Financing by Accounting Unit	**290,321**	**38,034**	**200,000**	**200,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	2,639	(1,739)	2,000	2,000	
Total Financing by Major Account	**2,639**	**(1,739)**	**2,000**	**2,000**	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	2,217	(1,461)	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	423	(278)	300	300	
Total Financing by Accounting Unit	**2,639**	**(1,739)**	**2,000**	**2,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES
Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing for Major Account						
CHARGES FOR SERVICES		3,822,914	3,566,901	4,799,752	2,991,795	(1,807,957)
INVESTMENT EARNINGS		40,840	18,050	-	-	-
MISCELLANEOUS REVENUE		3,996	95,489	50,000	50,000	-
OTHER FINANCING SOURCES		1,094,993	1,100,182	1,123,404	984,319	(139,085)
BUDGET ADJUSTMENTS		-	-	(28,950)	-	28,950
Total Financing by Major Account		**4,962,742**	**4,780,623**	**5,944,206**	**4,026,114**	**(1,918,092)**
Financing by Accounting Unit						
66041410	CITYWIDE SPECIAL EVENTS	403,836	573,021	648,610	673,610	25,000
66041600	PARKS SPECIAL SERVICES ADMIN	240,259	240,259	241,469	272,590	31,121
66041610	GOLF ADMINISTRATION	260,684	356,897	258,985	232,979	(26,006)
66041611	COMO GOLF COURSE	735,822	665,600	997,010	-	(997,010)
66041612	HIGHLAND 18 GOLF COURSE	1,247,657	1,063,862	1,579,577	1,579,577	-
66041613	HIGHLAND 9 GOLF COURSE	335,149	303,342	502,098	502,098	-
66041614	PHALEN GOLF COURSE	853,588	741,447	1,019,904	-	(1,019,904)
66041620	WATERGATE MARINA	33,532	22,992	7,550	36,500	28,950
66041640	SPECIAL SERVICE CONCESSIONS	98,095	68,521	121,053	155,010	33,957
66041650	PARKS REFECTORIES	149,131	158,682	-	-	-
660952005Z	2005 REC FACILITY DEBT SVC	604,990	586,000	567,950	573,750	5,800
Total Financing by Accounting Unit		**4,962,742**	**4,780,623**	**5,944,206**	**4,026,114**	**(1,918,092)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE
Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		4,562,388	4,500,722	5,249,007	5,372,420	123,413
MISCELLANEOUS REVENUE		174,330	11,413	11,544	11,544	
OTHER FINANCING SOURCES		45,351	50,975	525,444	525,444	
BUDGET ADJUSTMENTS				446,056	446,056	
Total Financing by Major Account		**4,782,069**	**4,563,110**	**6,232,051**	**6,355,464**	**123,413**
Financing by Accounting Unit						
76041300	PARKS AND REC INTERNAL PROJ	1,817,896	1,699,145	2,090,535	2,235,292	144,757
76041400	COMO SHOP STOREHOUSE	1,026,106	628,103	491,988	491,988	
76041401	PED PROPERTY MAINTENANCE	618,376	614,171	750,568	771,321	20,753
76041402	PARKS REC SUMMARY ABATEMENT	705,454	752,190	1,902,219	1,902,219	
76041403	CONTRACTED SERVICES	151,126	122,109	134,113	137,508	3,395
76041404	REFUSE HAULING EQUIP REPLACE	145,064	146,141	173,462	173,462	
76041405	FORESTRY SUPPORT	318,046	601,251	689,166	643,674	(45,492)
Total Financing by Accounting Unit		**4,782,069**	**4,563,110**	**6,232,051**	**6,355,464**	**123,413**