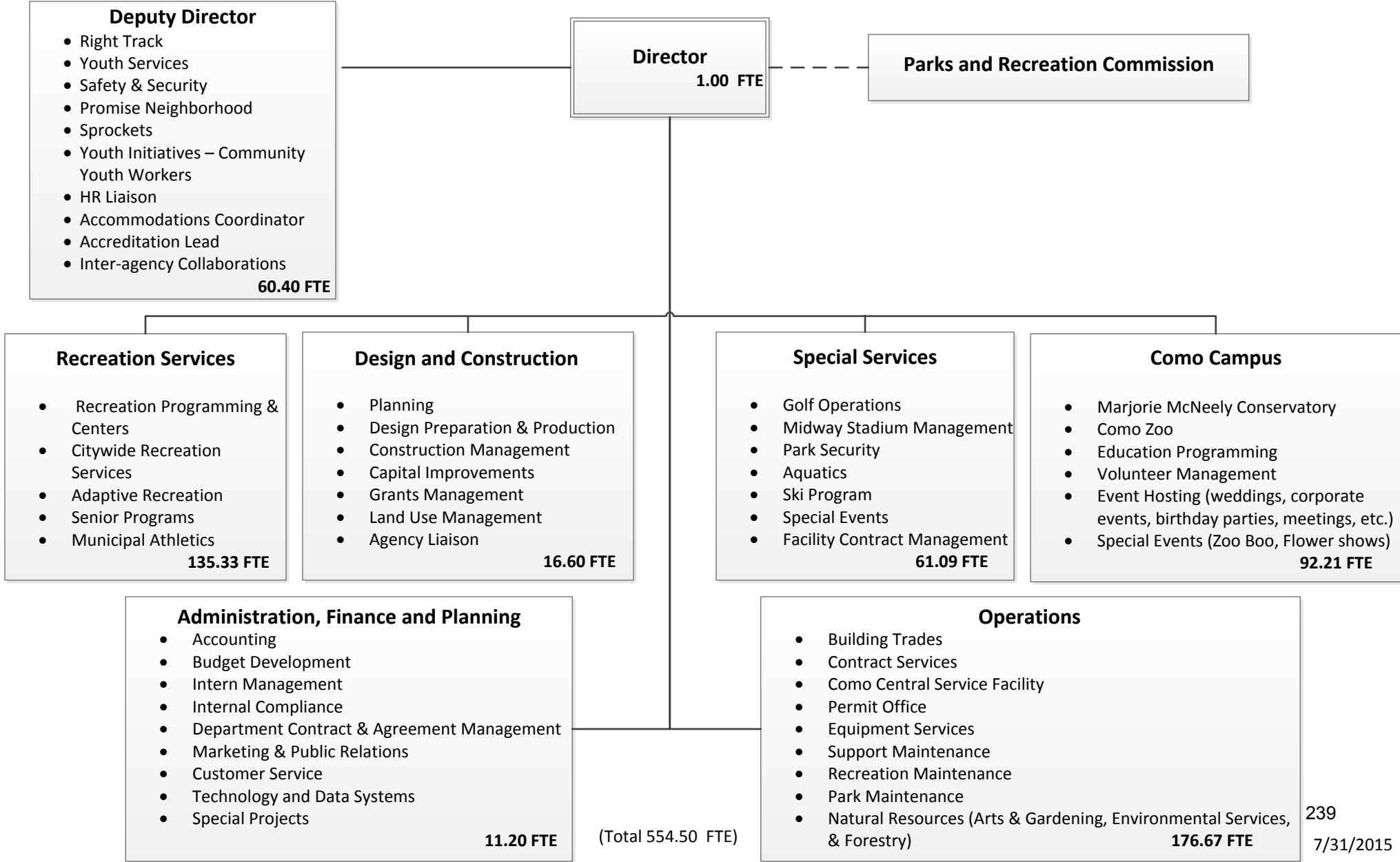


Parks and Recreation

Mission: 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: 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.

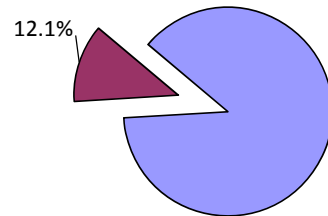


**2016 Proposed Budget
Parks and Recreation**

Department Description:

Saint Paul Parks and Recreation, The Trust for Public Land’s 2015 #1 Park System in America, is a nationally accredited and gold medal award-winning organization that manages 179 parks and open spaces, AZA-accredited Como Park Zoo and Conservatory, 25 city-operated recreation centers, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, municipal golf courses, 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: \$29,252,614
- Total Special Fund Budget: \$29,295,935
- Total FTEs: 554.50
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo
- Host more than 14 million visitors annually at parks and facilities
- Offer more than 3,600 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

Department Goals

- Promote active lifestyles
- Create and maintain vibrant places
- Create, maintain and protect a vital environment

Recent Accomplishments

- Named #1 Park System in America by the Trust for Public Land
- \$63M CHS Field project was completed and hosted its first St. Paul Saints game in May 2015
- Over 700 youth were placed in jobs through the Right Track program with the help of 80+ partners
- Completed the new 42-acre Troutbrook Nature Sanctuary
- Began construction on the \$6M makeover of Palace Recreation Center
- Launched new free Fitness in the Parks health series that pairs local health businesses with residents looking to recreate in outdoor park spaces
- Launched new mobile website to help resident find park amenities and events based on current location
- Following a lengthy community feedback process, Como Dockside was selected as the new management partner for the Como Lakeside Pavilion, which brings a new full service restaurant and music venue, as well as new capital investment in the facility

2016 Proposed Budget

Parks and Recreation

Fiscal Summary

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2015 Adopted FTE</u>	<u>2016 Proposed FTE</u>
Spending							
100: General Fund	27,181,235	28,023,809	29,252,614	1,228,805	4.4%	306.30	305.42
200: City Grants	3,220,731	3,075,774	3,039,458	(36,316)	-1.2%	58.10	57.10
228: Charitable Gambling	25,000	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	4,711,820	4,828,081	4,829,777	1,696	0.0%	41.20	41.20
260: Parks and Rec Special Projects	5,288,512	5,066,562	4,529,458	(537,104)	-10.6%	28.44	28.44
261: Como Campus	5,877,363	5,897,803	5,998,885	101,082	1.7%	55.45	55.45
262: Parkland Replacement	200,000	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	-	-	695,570	695,570	-	-	-
560: Parks Memorials	2,000	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	5,944,204	4,063,473	3,949,397	(114,076)	-2.8%	25.89	27.09
760: Parks Supply and Maintenance	6,232,054	5,813,420	6,026,390	212,970	3.7%	39.10	39.80
Total	58,682,919	56,995,922	58,548,549	1,552,627	2.7%	554.48	554.50
Financing							
100: General Fund	3,135,998	3,150,143	3,360,390	210,247	6.7%		
200: City Grants	3,220,731	3,075,774	3,039,458	(36,316)	-1.2%		
228: Charitable Gambling	25,000	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,711,820	4,828,081	4,829,777	1,696	0.0%		
260: Parks and Rec Special Projects	5,288,512	5,066,562	4,529,458	(537,104)	-10.6%		
261: Como Campus	5,877,363	5,897,803	5,998,885	101,082	1.7%		
262: Parkland Replacement	200,000	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	-	-	695,570	695,570	-		
560: Parks Memorials	2,000	2,000	2,000	-	0.0%		
660: Parks Special Services	5,944,204	4,063,473	3,949,397	(114,076)	-2.8%		
760: Parks Supply and Maintenance	6,232,054	5,813,420	6,026,390	212,970	3.7%		
Total	34,637,682	32,122,256	32,656,325	534,069	1.7%		

Budget Changes Summary

Resources in Parks have been added in several areas to support department priorities. Staffing, overhead and utilities have been added for the expanded Palace Rec Center and to maintain medians along the Green Line. New appropriations are also included to advance efforts on the development of the Great River Passage. Several parks fees were reviewed for possible increases to cover associated expenses, including aquatic fees and fees associated with road races and fun runs.

100: General Fund

Parks and Recreation

	Change from 2015 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	471,683	-	-
Subtotal:	<u>471,683</u>	<u>-</u>	<u>-</u>
 Palace Rec Center			
The remodel of Palace Recreation Center was approved through the CIB process during the 2014-2015 appropriation cycle and is scheduled to reopen in 2016. The newly remodeled building will have a 35% increase in square footage and new dedicated spaces for teens and the Rec. Check program. As such, staffing levels will increase to provide greater building support and maintenance.			
Community Rec Leader	43,415	-	1.00
Parks Worker	28,285	-	0.50
Pipefitter	38,038	-	0.25
Non-personnel increases	57,918	-	
Subtotal:	<u>167,656</u>	<u>-</u>	<u>1.75</u>

	Change from 2015 Adopted		
	Spending	Financing	FTE
Light Rail Median Maintenance			
With the addition of the light rail transit Green Line to the City's transit network comes the new obligation of maintaining the median along the line. Ongoing resources for staff, training and materials have been added to the General Fund to meet this obligation.			
Staff resources	176,976	-	1.70
Plant materials and training for staff	119,211	-	-
Subtotal:	296,187	-	1.70
Great River Passage			
The City has secured a State of MN Legacy grant, which will provide \$150,000 each of the next two years to help support the development of the Great River Passage, which is envisioned as a consolidation of seventeen miles of parklands along the Mississippi River into a single, integrated riverfront park system. The grant requires a city match of \$150,000 bringing total investment to \$300,000 in 2016.			
Grant matching resources	150,000		
Subtotal:	150,000	-	-
Revenue Increases			
Parks continues to work to keep programs accessible to the public, while also maintaining quality services and facilities. Fees were reviewed in consideration of both costs required to provide the service and Saint Paul's fees relative to other comparable parks systems in the region. Budgeted fee adjustments include increases to daily admission fees at city aquatic facilities and fees to offset the cost of hosting road races and fun runs. In both cases, the increased fees remain competitive with those of neighboring communities. To help mitigate the impact of the aquatic fee increase, a fee waiver program is being fully implemented to ensure broad access throughout the community.			
Aquatics admission fee (\$1 per day)		82,029	-
Walk/Run participant fee		103,218	-
Aquatic fee assistance	25,000	25,000	-
Subtotal:	25,000	210,247	-

Resource Realignment

Several resource realignments are included in the proposed budget that impact budgeted FTE counts. A position that was formerly budgeted in the grant fund shifts to the general fund to more accurately align with reporting requirements. An equivalent amount of costs are still billed back to the grant fund. Also, budget authority is adjusted from staffing to non-personnel costs to more accurately reflect historical spending patterns. Neither of these changes are expected to impact service levels.

Transfer from Right Track Program	60,579	-	1.00
Resource reallocation - staff reduction	(127,056)	-	(5.33)
Resource reallocation - increase in non-personnel costs	127,056	-	-
Subtotal:	60,579	-	(4.33)

Lowertown Ballpark Loan Repayment

Part of the financing package for CHS Field in Lowertown included a partially-forgivable loan from the State of MN Department of Employment and Economic Development. This payment is booked as a transfer to new Special Fund 263: Lowertown Ballpark, which handles all revenues and payments related to the ballpark.

DEED loan repayment	57,700	-	-
Subtotal:	57,700	-	-

Fund 100 Budget Changes Total

1,228,805	210,247	(0.88)
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200: 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 Right Track Program (formerly Youth Job Corp), Como Circulator, regional park maintenance, and arts and gardening grants.

	Change from 2015 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	71,406	10,827	-
Subtotal:	<u>71,406</u>	<u>10,827</u>	<u>-</u>
Grants			
Two significant changes are included in the City Grants budget: A grant from the Wallace Foundation is reducing from \$247,143 to \$50,000, and the city is receiving a new MN Legacy Grant to help develop the Great River Passage. The shift of staff to the General Fund as referenced above is also included among the changes from 2015.			
Wallace Foundation Grant	(197,143)	(197,143)	
MN Legacy Grant - Great River Passage	150,000	150,000	
Transfer to General Fund	(60,579)		(1.00)
Subtotal:	<u>(107,722)</u>	<u>(47,143)</u>	<u>(1.00)</u>
Fund 200 Budget Changes Total	<u><u>(36,316)</u></u>	<u><u>(36,316)</u></u>	<u><u>(1.00)</u></u>

228: Charitable Gambling

Parks and Recreation

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

	Change from 2015 Adopted		
	Spending	Financing	FTE
No Changes from 2015 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 2015 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	1,696	1,696	-
Subtotal:	1,696	1,696	-
Fund 230 Budget Changes Total	1,696	1,696	-

260: Parks and Rec Special Projects**Parks and Recreation**

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

	Change from 2015 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	24,546	24,546	-
Subtotal:	<u>24,546</u>	<u>24,546</u>	<u>-</u>
CHS Field			
The ballpark debt payment and revenues move to a new, dedicated fund to meet financial reporting requirements. 2015 resources are eliminated below and 2016 resources are reflected in Fund 263.			
CHS Field debt service adjustment	(561,650)	(561,650)	
Subtotal:	<u>(561,650)</u>	<u>(561,650)</u>	<u>-</u>
Fund 260 Budget Changes Total	<u><u>(537,104)</u></u>	<u><u>(537,104)</u></u>	<u><u>-</u></u>

261: Como Campus

Parks and Recreation

This fund includes operating costs for Como Zoo and Conservatory.

	Change from 2015 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	101,082	101,082	-
Fund 261 Budget Changes Total	<u>101,082</u>	<u>101,082</u>	<u>-</u>

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 2015 Adopted		
	Spending	Financing	FTE
No Changes from 2015 Adopted Budget	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 262 Budget Changes Total	<u>-</u>	<u>-</u>	<u>-</u>

263: Lowertown Ballpark**Parks and Recreation**

This fund accounts for the City's operating and maintenance obligations related to the new baseball stadium in Lowertown.

	Change from 2015 Adopted		
	Spending	Financing	FTE
Ballpark - Specific Expenses			
As part of the financing package for CHS Field, the City has multiple dedicated revenue sources from within the ballpark and debt service expenses, which are required to be financially segregated for reporting purposes. Due to this requirement, these costs are moving from Fund 260. Included below are the obligated 2016 expenses for debt service and loan repayments.			
Debt Service	637,870	637,870	-
DEED loan repayment	57,700	57,700	-
Subtotal:	695,570	695,570	-
Fund 263 Budget Changes Total	695,570	695,570	-

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 2015 Adopted		
	Spending	Financing	FTE
No Changes from 2015 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 2015 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	87,074	87,074	-
Subtotal:	<u>87,074</u>	<u>87,074</u>	<u>-</u>
Golf Debt			
<p>The proposed budget utilizes one-time revenue to defease outstanding debt on Highland National Golf Course, which will eliminate annual payments totaling \$564,000. This reduces costs in both the general fund (\$200,000) and the Parks Special Services fund (\$364,000), which will greatly improve the fund's financial stability.</p>			
Debt Service	(364,150)	(364,150)	-
Subtotal:	<u>(364,150)</u>	<u>(364,150)</u>	<u>-</u>
Pool Concessions			
<p>Parks has adjusted revenue and expenditure expectations in the aquatics area to more accurately reflect historical performance in pool operations. The increased staffing reflects recognizing more seasonal help needed at the pools.</p>			
Pool concessions	163,000	163,000	1.20
Subtotal:	<u>163,000</u>	<u>163,000</u>	<u>1.20</u>
Fund 660 Budget Changes Total	<u><u>(114,076)</u></u>	<u><u>(114,076)</u></u>	<u><u>1.20</u></u>

760: Parks Supply and Maintenance**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, Forestry support, landscape design for capital projects and the Parks fleet and equipment storeroom are also budgeted in this fund.

		Change from 2015 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		152,467	152,467	0.10
	Subtotal:	152,467	152,467	0.10
Landscape Design				
Parks has an increased need for design work related to capital projects. As a result, there is an added 0.6 FTE for landscape design, where the costs are billed to capital project accounts.				
Staffing adjustments		60,503	60,503	0.60
	Subtotal:	60,503	60,503	0.60
Fund 760 Budget Changes Total		212,970	212,970	0.70



Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Fund					
CITY GENERAL FUND	26,864,199	28,313,276	28,023,809	29,252,614	1,228,806
CITY GRANTS	2,722,341	4,287,125	3,075,774	3,039,458	(36,315)
CHARITABLE GAMBLING	104,292	47,374	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,889,864	5,266,901	4,828,081	4,829,777	1,696
PARKS AND REC SPECIAL PROJECTS	5,004,275	5,735,130	5,066,562	4,529,458	(537,103)
COMO CAMPUS	5,862,174	7,537,343	5,897,803	5,998,885	101,082
PARKLAND REPLACEMENT	272,959	200,506	200,000	200,000	-
LOWERTOWN BALLPARK	-	-	-	695,570	695,570
PARKS MEMORIALS	-	2,069	2,000	2,000	-
PARKS SPECIAL SERVICES	5,503,250	6,632,990	4,063,473	3,949,397	(114,076)
PARKS SUPPLY AND MAINTENANCE	4,275,192	5,972,622	5,813,420	6,026,390	212,970
TOTAL SPENDING BY FUND	55,498,546	63,995,336	56,995,921	58,548,550	1,552,628
Spending by Major Account					
EMPLOYEE EXPENSE	33,157,934	35,386,906	35,296,584	36,792,390	1,495,806
SERVICES	9,359,095	9,826,221	7,850,179	7,966,039	115,860
MATERIALS AND SUPPLIES	7,099,518	7,692,521	6,555,689	6,698,100	142,411
ADDITIONAL EXPENSES	43,455	63,605	623,850	761,150	137,300
CAPITAL OUTLAY	551,077	1,328,964	890,331	990,331	100,000
DEBT SERVICE	266,162	1,237,699	640,687	698,387	57,700
OTHER FINANCING USES	5,021,306	8,459,421	5,138,602	4,642,153	(496,449)
TOTAL SPENDING BY MAJOR ACCOUNT	55,498,546	63,995,336	56,995,921	58,548,550	1,552,628
Financing by Major Account					
TAXES	12,142	11,724	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	2,759,659	3,419,105	3,051,815	3,206,943	155,128
CHARGES FOR SERVICES	14,170,063	17,052,223	14,424,020	14,881,603	
ASSESSMENTS	4,126,063	4,357,595	4,628,445	4,630,142	1,697
INVESTMENT EARNINGS	(2,980)	(1,869,033)	2,000	2,000	-
MISCELLANEOUS REVENUE	3,282,502	4,310,981	3,626,800	3,579,947	(46,853)
OTHER FINANCING SOURCES	5,394,889	7,019,527	6,369,175	6,335,693	(33,482)
TOTAL FINANCING BY MAJOR ACCOUNT	29,742,338	34,302,122	32,122,255	32,656,328	76,490

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	18,660,202	19,423,255	20,513,247	21,485,162	971,916
SERVICES	3,911,586	4,021,179	3,446,315	3,596,016	149,701
MATERIALS AND SUPPLIES	3,854,305	4,156,579	3,428,662	3,673,823	245,161
ADDITIONAL EXPENSES	19,637	29,094	62,200	62,000	(200)
CAPITAL OUTLAY	135,544	235,860	282,749	282,749	
DEBT SERVICE	7,382	67,087	66,937	66,937	
OTHER FINANCING USES	275,543	380,221	223,699	85,927	(137,772)
Total Spending by Major Account	26,864,199	28,313,276	28,023,809	29,252,614	1,228,806
Spending by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	2,161,147	2,444,134	2,394,901	2,431,396	36,495
10041101 PARK COMMISSION	5,947	4,179	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	250,189	396,536	638,917	672,097	33,180
10041103 WINTER ACTIVITY BRIGHT LITES	80,000	185,085	100,000	100,000	
10041104 RICE ARLINGTON DOME SUBSIDY	200,000	206,299	200,000		(200,000)
10041105 PARKS AND REC UTILITIES	3,070,036	3,151,100	2,975,452	2,921,331	(54,121)
10041106 WELLSTONE CENTER SHARED COSTS	286,157	366,201	320,164	320,164	
10041110 PARK SECURITY	136,398	91,702	147,624	153,996	6,372
10041111 PARKS SAFETY	79,812	182,963	101,468	104,663	3,195
10041199 GF PARKS AND REC HISTORY	1,014,974	340,700	12,226	12,226	
10041200 COMO CONSERVATORY	595,878	817,466	637,056	665,575	28,520
10041201 COMO CIRCULATOR	292	111,000	111,000	111,000	
10041202 COMO ZOO	1,484,867	1,645,322	1,568,400	1,638,399	69,999
10041203 COMO PK ZOO AND CONSER CAMPUS	730,889	981,608	894,540	943,011	48,470
10041300 DESIGN CENTER	339,923	170,675	228,651	228,651	
10041400 PARKS AND REC BLDG MAINT	2,199,531	2,112,994	2,410,418	2,746,550	336,131
10041401 ZOO AND CONSERVATORY HEATING	471,115	578,839	502,752	514,419	11,667
10041402 PARKS GROUND MAINTENANCE	1,967,396	1,932,916	1,693,895	1,823,497	129,602
10041403 PARKS PERMITS MANAGEMENT	138,766	68,501	155,127	172,521	17,394
10041404 SMALL SPECIALIZED EQUIP MNCTE	994,268	1,000,664	886,639	921,565	34,926
10041405 PARKS AND REC MNTCE SUPPORT	925,732	953,895	842,436	861,877	19,441
10041406 REC CTR CUSTODIAL AND MAINT	1,600,734	1,625,047	1,723,696	1,740,509	16,813
10041407 TREE MAINTENANCE	203,371	251,252	270,631	277,438	6,806
10041408 CITY PARKS TREE MAINTENANCE	223,687	129,088	345,027	348,148	3,122
10041409 ENVIRONMENTAL PLANNING	107,217	100,438	109,760	115,673	5,913
10041420 HARRIET ISLAND SUBSIDY	207,687	326,424	270,025	286,382	16,357
10041500 RECREATION ADMIN AND SUPPORT	742,326	672,116	566,014	573,482	7,467
10041501 SOUTH SERVICE AREA	1,151,795	1,563,964	1,785,425	1,814,299	28,874
10041502 NORTH SERVICE AREA	1,558,904	2,327,475	2,988,378	1,855,748	(1,132,630)
10041503 CITYWIDE TEAM	656,163	648,491	545,639	492,788	(52,851)
10041504 SENIOR CITIZEN PROGRAMS	142,548	151,334	145,022	58,473	(86,550)
10041505 ADAPTIVE PROGRAMS	218,071	214,614	232,467	251,546	19,079
10041506 MUNI ATHLETIC PROGRAMS	420,158	435,750	382,855	518,570	135,715
10041507 REC CHECK PROGRAM	138,715	88,371	155,728	174,991	19,263
10041509 NORTHWEST RECREATION AREA-GF				1,498,308	1,498,308
10041610 SKI	235,153	175,279	196,501	200,021	3,520
10041615 MIDWAY STADIUM	50,923	94,261	125,075	182,775	57,700
10041620 SEASONAL SWIMNG BEACHES POOLS	1,151,853	953,423	790,077	785,476	(4,601)
10041625 OXFORD INDOOR SWIMMING POOL	921,573	813,172	564,779	580,009	15,229
10041700 GREAT RIVER PASSAGE				150,000	150,000
Total Spending by Accounting Unit	26,864,199	28,313,276	28,023,809	29,252,614	1,228,806

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2016**

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	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,246,364	1,495,508	1,535,718	1,497,730	(37,987)
SERVICES	1,199,430	1,866,471	771,210	940,133	168,923
MATERIALS AND SUPPLIES	244,935	721,908	670,110	455,747	(214,363)
ADDITIONAL EXPENSES	541				
CAPITAL OUTLAY	72	84,502			
OTHER FINANCING USES	31,000	118,736	98,736	145,848	47,112
Total Spending by Major Account	2,722,341	4,287,125	3,075,774	3,039,458	(36,315)
Spending by Accounting Unit					
20041801 YOUTH JOB CORP	913,610	1,036,538	1,082,622	1,081,353	(1,268)
20041810 COMO BUS CIRCULATOR	393,425	432,949	100,000	100,000	
20041815 COMO CAMPUS GRANTS	473,521	1,340,472	859,849	868,427	8,578
20041822 PARKS ENVIRONMENTAL GRANTS	351,421	458,417	330,701	329,960	(741)
20041823 ARTS AND LEARNING GRANT	70,211	196,399			
20041830 MARDAG FOUNDATION PARKS	15,000	20,000	20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	44,934	78,477	50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	186,418	460,667	247,143	50,000	(197,143)
20041833 BIGELOW FOUNDATION PARKS	30,708	63,920	50,000	50,000	
20041834 YOUTHPRISE PARKS	79,666	24,900	182,140	182,140	
20041840 RECREATION GRANTS	32,838	50,198	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	130,589	124,188	113,319	117,578	4,259
20041846 GREAT RIVER PASSAGE DIVISION				150,000	150,000
Total Spending by Accounting Unit	2,722,341	4,287,125	3,075,774	3,039,458	(36,315)

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PARKS AND RECREATION**
Fund: **CHARITABLE GAMBLING**

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
SERVICES	104,292	47,374	25,000	25,000	
Total Spending by Major Account	104,292	47,374	25,000	25,000	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	104,292	47,374	25,000	25,000	
Total Spending by Accounting Unit	104,292	47,374	25,000	25,000	

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CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2016**

		2013	2014	2015	2016	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2015 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,367,936	3,784,346	3,336,564	3,369,488	32,925
SERVICES		1,154,361	1,122,612	1,152,491	1,027,916	(124,575)
MATERIALS AND SUPPLIES		324,622	338,563	317,646	310,993	(6,653)
CAPITAL OUTLAY		14,613			100,000	100,000
OTHER FINANCING USES		28,331	21,380	21,380	21,380	
Total Spending by Major Account		4,889,864	5,266,901	4,828,081	4,829,777	1,696
Spending by Accounting Unit						
23041400	STREET TREE MAINTENANCE	3,107,400	3,183,890	2,770,764	2,771,705	941
23041401	EAB MGMT ROW	1,025,869	1,026,320	1,246,135	1,246,592	457
23041402	ROW GROUND MAINTENANCE	369,851	458,880	429,995	429,950	(45)
23041403	ROW SOLID WASTE REMOVAL	306,014	371,523	282,754	282,874	120
23041404	ROW BEAUTIFICATION	80,730	226,288	98,434	98,657	224
Total Spending by Accounting Unit		4,889,864	5,266,901	4,828,081	4,829,777	1,696

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,768,768	2,036,018	1,660,600	1,774,768	114,168
SERVICES	1,392,195	1,233,325	921,250	901,425	(19,825)
MATERIALS AND SUPPLIES	590,736	785,493	865,960	788,319	(77,641)
ADDITIONAL EXPENSES	8,056	10,201	561,650		(561,650)
CAPITAL OUTLAY	110,226	127,244	115,000	115,000	
DEBT SERVICE		990			
OTHER FINANCING USES	1,134,295	1,541,859	942,102	949,947	7,845
Total Spending by Major Account	5,004,275	5,735,130	5,066,562	4,529,458	(537,103)
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS		10,000	10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	12,450	25,027	23,851	3,702	(20,149)
26041110 SPONSORSHIPS	22,359	48,007	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,358,295	1,867,983	1,536,714	1,534,533	(2,182)
26041199 SF PARKS AND REC HISTORY	323,796	33,135			
26041401 LANDMARK PLAZA	(87)	8,385	8,387	8,377	(10)
26041402 SKYGATE SCULPTURE MAINT FUND		32			
26041403 PARK AMENITY DONATION FUND	5,629	43,166	10,433	45,433	35,000
26041404 SCHULTZ SCULPTURE MAINT FUND	6,200	8,515	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	80,881	59,681	100,000	100,000	
26041500 RECREATION SERVICE MGMT	40,128	171			
26041501 SOUTH SERVICE AREA	1,016,021	992,236	1,040,264	797,763	(242,501)
26041502 NORTH SERVICE AREA	511,134	716,442	759,803	576,184	(183,618)
26041505 CITYWIDE TEAM	95,892	92,082	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF				451,184	451,184
26041510 CITYWIDE RECREATION ACTIVITIES	12,958	47,173	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	34,117	63,005	62,532	63,170	638
26041520 SENIOR RECREATION PROGRAMS	29,618	36,217	32,446	32,591	144
26041530 MUNICIPAL ATHL PROG FACILIT	132,516	228,905	240,124	232,970	(7,154)
26041531 BASEBALL ATHLETIC ASSOCIATION	40,640	70,614	40,000	40,000	
26041532 FOOTBALL ATHLETIC ASSOCIATION	129,699	243,456	3,000	3,000	
26041533 SOFTBALL ATHLETIC ASSOCIATION	265,446	377,422	147,102	147,102	
26041534 BASKETBALL ATHLETIC ASSOC	18,368	24,033	12,700	12,700	
26041535 HOCKEY ATHLETIC ASSOCIATION	46,145	46,574	23,007	23,007	
26041537 HARDING AREA FOOTBALL	6,707	6,695	6,500	6,500	
26041540 R AND A BATTING CAGES	60,425	66,170	67,018	67,360	342
26041545 STAR OF THE NORTH GAMES	108,102	296			
26041550 NIGHT MOVES	5,805	4,753			
26041555 TWINS	157,409	177,112	165,000	157,852	(7,148)
26041605 MIDWAY STADIUM	483,623	437,843	561,650		(561,650)
Total Spending by Accounting Unit	5,004,275	5,735,130	5,066,562	4,529,458	(537,103)

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CITY OF SAINT PAUL
Spending Plan by Department

Department: **PARKS AND RECREATION**
Fund: **COMO CAMPUS**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,253,675	3,122,556	3,241,567	3,340,580	99,013
SERVICES	283,740	294,734	336,481	301,862	(34,619)
MATERIALS AND SUPPLIES	391,722	363,776	388,737	396,486	7,749
ADDITIONAL EXPENSES	2,021	325			
CAPITAL OUTLAY		750			
OTHER FINANCING USES	1,931,017	3,755,202	1,931,017	1,959,957	28,940
Total Spending by Major Account	5,862,174	7,537,343	5,897,803	5,998,885	101,082
Spending by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	1,680	17,863	17,428	17,411	(17)
26141205 COMO VISITOR AND ED RES CNTR	1,200,744	1,118,200	975,515	516,476	(459,039)
26141210 COMO CAMPUS SUPPORT	2,664,939	4,350,295	2,882,768	2,265,941	(616,827)
26141215 COMO CONSERVATORY SUPPORT	629,283	633,634	629,007	650,411	21,404
26141220 COMO ZOO SUPPORT	774,936	797,536	780,547	817,490	36,943
26141225 ZOO ANIMAL FUND	14,956	38,089	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	575,637	581,726	582,246	412,991	(169,255)
26141240 COMO VOLUNTEER SERVICES				174,818	174,818
26141242 COMO CAMPUS MAINTENANCE				548,556	548,556
26141244 COMO RENTALS				269,764	269,764
26141246 COMO MARKETING				294,736	294,736
Total Spending by Accounting Unit	5,862,174	7,537,343	5,897,803	5,998,885	101,082

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CITY OF SAINT PAUL
Spending Plan by Department

Department: **PARKS AND RECREATION**
Fund: **PARKLAND REPLACEMENT**

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account						
SERVICES			506			
CAPITAL OUTLAY		4,959	200,000	200,000	200,000	
OTHER FINANCING USES		268,000				
Total Spending by Major Account		272,959	200,506	200,000	200,000	
Spending by Accounting Unit						
26241100	PARK LAND REPLACEMENT	234,259	200,003	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD		154			
26241102	DIST 2 THE GREATER EAST SIDE		16			
26241103	DIST 3 WEST SIDE CITIZENS ORG		19			
26241104	DIST 4 DAYTONS BLUFF		38			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL		38			
26241106	DIST 6 PLANNING COUNCIL	15,000	1			
26241107	DIST 7 PLANNING COUNCIL	19,000				
26241108	DIST 8 SUMMIT UNIVERSITY		3			
26241109	DIST 9 FORT ROAD W 7TH	4,700	54			
26241110	DIST 10 COMO PARK					
26241111	DIST 11 HAMLIN MIDWAY		1			
26241112	DIST 12 ST ANTHONY PARK		45			
26241113	DIST 13 LEXINGTON HAMLIN		20			
26241114	DIST 14 MACALESTER GROVELAND		9			
26241115	DIST 15 HIGHLAND PARK		71			
26241116	DIST 16 SUMMIT HILL ASSOC		12			
26241117	DIST 17 CAPITAL RIVER COUNCIL		21			
Total Spending by Accounting Unit		272,959	200,506	200,000	200,000	

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CITY OF SAINT PAUL
Spending Plan by Department

Department: **PARKS AND RECREATION**
Fund: **LOWERTOWN BALLPARK**

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
ADDITIONAL EXPENSES				561,650	561,650
DEBT SERVICE				57,700	57,700
OTHER FINANCING USES				76,220	76,220
Total Spending by Major Account				695,570	695,570
Spending by Accounting Unit					
26341605 BALLPARK OPERATIONS				695,570	695,570
Total Spending by Accounting Unit				695,570	695,570

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CITY OF SAINT PAUL
Spending Plan by Department

Department: **PARKS AND RECREATION**
Fund: **PARKS MEMORIALS**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
SERVICES		69			
MATERIALS AND SUPPLIES		2,000	2,000	2,000	
Total Spending by Major Account		2,069	2,000	2,000	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN		1,758	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL		311	300	300	
Total Spending by Accounting Unit		2,069	2,000	2,000	

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CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE SERVICES	2,393,457	1,958,624	1,561,727	1,648,524	86,796
MATERIALS AND SUPPLIES	601,190	661,950	337,154	322,166	(14,988)
ADDITIONAL EXPENSES	845,004	621,455	355,738	493,035	137,297
CAPITAL OUTLAY	6,020	23,985	-	137,500	137,500
DEBT SERVICE	206,392	184,456	14,520	14,520	-
OTHER FINANCING USES	258,780	1,169,622	573,750	573,750	-
Total Spending by Major Account	1,192,407	2,012,899	1,220,584	759,902	(460,682)
Spending by Accounting Unit					
66041199 PARKS SPEC SERVICES HISTORY	750	-	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	563,833	640,008	679,730	644,590	(35,141)
66041600 PARKS SPECIAL SERVICES ADMIN	263,467	206,013	272,590	266,628	(5,962)
66041610 GOLF ADMINISTRATION	490,815	403,402	248,230	272,564	24,334
66041611 COMO GOLF COURSE	966,691	880,808	-	0	0
66041612 HIGHLAND 18 GOLF COURSE	1,466,778	1,868,789	1,591,853	1,259,314	(332,539)
66041613 HIGHLAND 9 GOLF COURSE	367,680	493,378	505,810	532,984	27,173
66041614 PHALEN GOLF COURSE	931,964	772,899	-	-	-
66041615 SPECIAL SERVICES GOLF	-	4,266	-	-	-
66041620 WATERGATE MARINA	17,147	10,875	36,500	36,500	-
66041640 COMO LAKESIDE	81,004	157,010	155,010	200,161	45,151
66041650 POOL CONCESSIONS	94,341	56,214	-	162,907	162,907
660952005Z 2005 REC FACILITY DEBT SVC	258,780	1,139,326	573,750	573,750	-
Total Spending by Accounting Unit	5,503,250	6,632,990	4,063,473	3,949,397	(114,076)

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CITY OF SAINT PAUL
Spending Plan by Department

Department: **PARKS AND RECREATION**
Fund: **PARKS SUPPLY AND MAINTENANCE**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,467,532	3,566,599	3,447,161	3,676,138	228,977
SERVICES	712,302	578,000	860,278	851,522	(8,757)
MATERIALS AND SUPPLIES	848,195	702,748	526,835	577,697	50,862
ADDITIONAL EXPENSES	7,180				
CAPITAL OUTLAY	79,270	496,151	278,062	278,062	
OTHER FINANCING USES	160,713	629,124	701,084	642,972	(58,112)
Total Spending by Major Account	4,275,192	5,972,622	5,813,420	6,026,390	212,970
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,661,987	2,064,248	2,235,292	2,424,821	189,529
76041400 COMO SHOP STOREHOUSE	662,347	442,473	414,262	414,003	(259)
76041401 PED PROPERTY MAINTENANCE	501,864	903,832	688,635	693,928	5,293
76041402 PARKS REC SUMMARY ABATEMENT	885,968	1,584,141	1,683,329	1,629,929	(53,399)
76041403 CONTRACTED SERVICES	76,125	92,710	122,196	121,107	(1,089)
76041404 REFUSE HAULING EQUIP REPLACE	51,454	216,940	173,462	181,958	8,496
76041405 FORESTRY SUPPORT	435,448	668,279	496,244	560,644	64,400
Total Spending by Accounting Unit	4,275,192	5,972,622	5,813,420	6,026,390	212,970

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.



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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From
						2015 Adopted
44155-0	COMMISSIONS PCARD	7,918	10,000	10,000	10,000	
44160-0	ELEC CHARGING STATIONS		5,879			
44190-0	MISCELLANEOUS FEES	88,582	13,310			
44299-0	OTHER SALES	535	685			
44590-0	MISCELLANEOUS SERVICES	219,527	18,146			
48105-0	GOLF FEES	366,469	(761)	4,400	4,400	
48110-0	SKI FEES	31,170	70,113	64,866	64,866	
48115-0	SWIM FEES	428,709	752,199	819,348	901,377	82,029
48120-0	PICNIC PERMITS	93				
48125-0	RECREATION FEES	212,838	195,266	198,910	198,910	
48135-0	MUNICIPAL ATHLETICS		12,670			
48145-0	ACTIVITY FEES		321,950		71,865	71,865
48310-0	COMMERCIAL SPACE RENT					
48330-0	FACILITY RENTAL	134,956	101,640	125,000	125,000	
48345-0	PARKS TAX EXEMPT RENTAL		44,781			
48410-0	EXCLUSIVE MARKETING RIGHTS	13,362	36,253	35,000	35,000	
48505-0	MERCHANDISE	1,425	1,280	900	900	
48510-0	FOOD SALES	30,317	58,876	55,500	55,500	
48515-0	CONCESSIONS		(4,680)			
48520-0	VENDING CONCESSIONS	897	890	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	42,049	42,879			
48545-0	ANIMALS		109			
48620-0	PARK AND RECREATION SERVICES		169,856	99,000	99,000	
52610-0	REPAIRS		1,000	1,000	1,000	
TOTAL FOR CHARGES FOR SERVICES		1,578,846	1,852,341	1,419,424	1,573,318	153,894

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
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				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	3,545	13,450	9,000	34,000	25,000
55520-0	OTHER AGENCY SHARE OF COST	3,500	21,500			
55750-0	DAMAGE CLAIM FROM OTHERS	6,893	8,710			
55815-0	REFUNDS OVERPAYMENTS	4,626	10,288			
55845-0	JURY DUTY PAY	180				
55905-0	CASH OVER OR SHORT	717	3,410			
55915-0	OTHER MISC REVENUE	1,400	1,210			
TOTAL FOR MISCELLANEOUS REVENUE		20,861	58,569	9,000	34,000	25,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	638,412	729,148	811,585	842,938	31,353
56240-0	TRANSFER FR ENTERPRISE FUND	330,552	296,552	459,375	459,375	
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	449,759	449,759	449,759	
58130-0	GAIN ON SALE CAPITAL ASSETS	858	1,000	1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		983,922	1,476,459	1,721,719	1,753,072	31,353
TOTAL FOR CITY GENERAL FUND		2,596,356	3,387,369	3,150,143	3,360,390	210,247

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
43001-0	FEDERAL DIRECT GRANTS					
43201-0	FEDERAL GRANT OTHER ADMIN		100,000	100,000	100,000	
43401-0	STATE GRANTS	1,179,110	1,180,386	1,215,101	1,222,410	7,309
43820-0	OTHER COUNTY REVENUE		9,543			
43905-0	METROPOLITAN COUNCIL		336,799		150,000	150,000
43999-0	OTHER GRANT HISTORY		12,709			
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,179,110	1,639,437	1,315,101	1,472,410	157,309
44190-0	MISCELLANEOUS FEES	20,075				
44590-0	MISCELLANEOUS SERVICES	201,393	9,546			
48330-0	FACILITY RENTAL	3,412	13,000	13,000	13,000	
48615-0	PARKS GARDEN SERVICE		16,067	16,067	15,888	(179)
48620-0	PARK AND RECREATION SERVICES		1,232	144,334	143,593	(741)
TOTAL FOR CHARGES FOR SERVICES		224,880	39,845	173,401	172,481	(920)
55505-0	OUTSIDE CONTRIBUTION DONATIONS	192,149	638,927	60,849	65,287	4,438
55520-0	OTHER AGENCY SHARE OF COST	658,027	325,434	409,471	409,471	
55550-0	PRIVATE GRANTS	32,130	559,327	549,283	352,140	(197,143)
TOTAL FOR MISCELLANEOUS REVENUE		882,305	1,523,689	1,019,603	826,898	(192,705)
56115-0	INTRA FUND IN TRANSFER	146,296	146,296	146,296	146,296	
56225-0	TRANSFER FR SPECIAL REVENUE FU	73,450	146,296			
56240-0	TRANSFER FR ENTERPRISE FUND	31,465	8,530	21,373	21,373	
56250-0	TRANSFER FR CDBG	371,000	371,000	400,000	400,000	
TOTAL FOR OTHER FINANCING SOURCES		622,211	672,122	567,669	567,669	
TOTAL FOR CITY GRANTS		2,908,507	3,875,092	3,075,774	3,039,458	(36,316)

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
40710-0	GAMBLING TAX	12,142	11,724	20,000	20,000	
TOTAL FOR TAXES		12,142	11,724	20,000	20,000	
54505-0	INTEREST INTERNAL POOL	3,103	(231)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(7,235)				
TOTAL FOR INVESTMENT EARNINGS		(4,131)	(231)			
59910-0	USE OF FUND EQUITY			5,000	5,000	
TOTAL FOR OTHER FINANCING SOURCES				5,000	5,000	
TOTAL FOR CHARITABLE GAMBLING		8,011	11,493	25,000	25,000	

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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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
43401-0	STATE GRANTS		5,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE			5,000			
54105-0	CURRENT YEAR	4,113,335	1,711,104	4,628,445	4,630,142	1,697
54110-0	TAX EXEMPT PROPERTY		134,135			
54115-0	TAX FORFEITED PROPERTY		5,754			
54120-0	PREPAID ASSESSMENT		2,506,601			
TOTAL FOR ASSESSMENTS		4,113,335	4,357,595	4,628,445	4,630,142	1,697
56240-0	TRANSFER FR ENTERPRISE FUND		282,174	199,636	199,636	
TOTAL FOR OTHER FINANCING SOURCES			282,174	199,636	199,636	
TOTAL FOR RIGHT OF WAY MAINTENANCE		4,113,335	4,644,769	4,828,081	4,829,778	1,697

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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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From
						2015 Adopted
43905-0	METROPOLITAN COUNCIL	1,580,549	1,574,669	1,536,714	1,534,533	(2,181)
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,580,549	1,574,669	1,536,714	1,534,533	(2,181)
44155-0	COMMISSIONS PCARD	2,122	4,000	2,000	2,000	
44190-0	MISCELLANEOUS FEES	357,379	(1,070)			
44299-0	OTHER SALES	2,544				
44590-0	MISCELLANEOUS SERVICES	277,990	(5,116)			
48105-0	GOLF FEES	2,035				
48115-0	SWIM FEES	538,379	48,403	46,089	44,089	(2,000)
48120-0	PICNIC PERMITS		8,387	8,387	8,377	(10)
48125-0	RECREATION FEES	686,913	812,543	1,773,016	1,369,186	(403,830)
48140-0	MUNICIPAL YOUTH ATHLETICS		355,726			
48145-0	ACTIVITY FEES		813,272		330,145	330,145
48150-0	MIDWAY STADIUM PARKING	152,131	153,998			
48320-0	MIDWAY STADIUM RENTALS	193,461	355,901	311,650		(311,650)
48330-0	FACILITY RENTAL	344,102	358,182	475,280	518,126	42,846
48335-0	CITYWIDE SPECIAL EVENT RENTALS		(260)			
48340-0	RECREATION RENTAL	12,724	97,587			
48345-0	PARKS TAX EXEMPT RENTAL		171,278			
48410-0	EXCLUSIVE MARKETING RIGHTS	11,955	25,292			
48420-0	COMMISSIONS ADVERTISING		1,927	1,927	1,927	
48505-0	MERCHANDISE	6,797	1,222	1,000	1,000	
48510-0	FOOD SALES	38,289	58,233	39,236	39,236	
48515-0	CONCESSIONS	325,483	14,396	50,000	50,691	691
48520-0	VENDING CONCESSIONS	10,372	17,016	30,000	81,184	51,184
48610-0	FORESTRY SERVICES		1,407			
48620-0	PARK AND RECREATION SERVICES		475,863	184,669	184,669	
TOTAL FOR CHARGES FOR SERVICES		2,962,675	3,768,185	2,923,254	2,630,630	(292,624)

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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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
54505-0	INTEREST INTERNAL POOL	17,094	8,744			
54510-0	INCR OR DECR IN FV INVESTMENTS	(27,375)				
TOTAL FOR INVESTMENT EARNINGS		(10,282)	8,744			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	180,248	196,911	234,742	262,594	27,852
55520-0	OTHER AGENCY SHARE OF COST		1,764			
55545-0	PAYMENT IN LIEU OF TAXES			250,000		(250,000)
55815-0	REFUNDS OVERPAYMENTS		2,486			
55845-0	JURY DUTY PAY	30	30			
55905-0	CASH OVER OR SHORT	703	597			
55915-0	OTHER MISC REVENUE	1,933				
TOTAL FOR MISCELLANEOUS REVENUE		182,915	201,788	484,742	262,594	(222,148)
56115-0	INTRA FUND IN TRANSFER	259,930	259,930			
56220-0	TRANSFER FR GENERAL FUND	43,261	88,261			
56225-0	TRANSFER FR SPECIAL REVENUE FU		88,059			
56235-0	TRANSFER FR CAPITAL PROJ FUND	71,734	200,000	100,000	100,000	
59910-0	USE OF FUND EQUITY			23,851	3,702	(20,149)
59950-0	CONTR TO FUND EQUITY			(2,000)	(2,000)	
TOTAL FOR OTHER FINANCING SOURCES		374,925	636,250	121,851	101,702	(20,149)
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		5,090,782	6,189,635	5,066,562	4,529,459	(537,103)

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
44155-0	COMMISSIONS PCARD	97,969	(1,579)	100,000		(100,000)
44190-0	MISCELLANEOUS FEES	11,653	(427)			
44590-0	MISCELLANEOUS SERVICES	6,156				
48115-0	SWIM FEES	241,437	(300)			
48130-0	COMO FEES		16,445	381,948	268,669	(113,279)
48145-0	ACTIVITY FEES		259,227		69,764	69,764
48330-0	FACILITY RENTAL	315,729	300,689	418,000	408,000	(10,000)
48340-0	RECREATION RENTAL		2,147		2,500	2,500
48345-0	PARKS TAX EXEMPT RENTAL		165			
48410-0	EXCLUSIVE MARKETING RIGHTS	102,768	92,239	110,000	97,236	(12,764)
48505-0	MERCHANDISE	8,318	6,000	8,500	8,500	
48520-0	VENDING CONCESSIONS		26,251		25,000	25,000
48525-0	COMO FOOD	303,210	365,732	320,000	494,757	174,757
48530-0	COMO AMUSEMENTS	237,010	127,500	230,000	240,000	10,000
48545-0	ANIMALS	9,689	5,209	14,769	14,769	
48620-0	PARK AND RECREATION SERVICES		190			
TOTAL FOR CHARGES FOR SERVICES		1,333,939	1,199,487	1,583,218	1,629,195	45,977
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,992,698	1,906,190	1,694,095	1,727,095	33,000
55520-0	OTHER AGENCY SHARE OF COST		357,816	357,816	357,816	
55905-0	CASH OVER OR SHORT	(10)				
55915-0	OTHER MISC REVENUE	56,018	52,353			
TOTAL FOR MISCELLANEOUS REVENUE		2,048,706	2,316,359	2,051,911	2,084,911	33,000
56115-0	INTRA FUND IN TRANSFER	1,855,185	1,855,185	1,855,185	1,877,291	22,106
56225-0	TRANSFER FR SPECIAL REVENUE FU	407,489	438,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		2,262,674	2,293,674	2,262,674	2,284,780	22,106
TOTAL FOR COMO CAMPUS		5,645,319	5,809,520	5,897,803	5,998,886	101,083

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
43401-0	STATE GRANTS		200,000	200,000	200,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE			200,000	200,000	200,000	
44190-0	MISCELLANEOUS FEES		2,000			
44299-0	OTHER SALES					
47510-0	SPACE RENTAL	2,100				
TOTAL FOR CHARGES FOR SERVICES		2,100	2,000			
54505-0	INTEREST INTERNAL POOL	5,265	5,544			
54510-0	INCR OR DECR IN FV INVESTMENTS	(10,144)				
TOTAL FOR INVESTMENT EARNINGS		(4,879)	5,544			
55530-0	PARKLAND REPLACEMENT CONTR	40,813	138,032			
TOTAL FOR MISCELLANEOUS REVENUE		40,813	138,032			
TOTAL FOR PARKLAND REPLACEMENT		38,034	345,576	200,000	200,000	

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
54505-0	INTEREST INTERNAL POOL	2,006	759	2,000	2,000	
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,745)				
TOTAL FOR INVESTMENT EARNINGS		(1,739)	759	2,000	2,000	
TOTAL FOR PARKS MEMORIALS		(1,739)	759	2,000	2,000	

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
44299-0	OTHER SALES	28,503	-	-	-	-
44590-0	MISCELLANEOUS SERVICES	91,428	56,743	-	-	-
48105-0	GOLF FEES	1,962,944	1,922,051	1,895,663	1,585,298	(310,365)
48115-0	SWIM FEES	-	36,477	36,477	-	(36,477)
48120-0	PICNIC PERMITS	218,452	232,241	236,510	170,016	(346,842)
48125-0	RECREATION FEES	-	10,000	2,000	2,000	-
48145-0	ACTIVITY FEES	-	-	-	31,353	31,353
48310-0	COMMERCIAL SPACE RENT	-	47,553	42,000	42,000	(0)
48330-0	FACILITY RENTAL	683,724	419,179	139,001	139,001	-
48340-0	RECREATION RENTAL	48,519	25,744	-	-	-
48345-0	PARKS TAX EXEMPT RENTAL	-	106,366	-	200,161	200,161
48410-0	EXCLUSIVE MARKETING RIGHTS	22,715	66,111	41,575	20,000	(21,575)
48415-0	WATERGATE MARINA	-	5,000	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	-	53,133	125,000	125,000	-
48505-0	MERCHANDISE	62,043	132,441	46,000	46,000	-
48510-0	FOOD SALES	448,375	501,002	159,000	321,907	162,907
48520-0	VENDING CONCESSIONS	199	1,730	33,957	33,015	(942)
48535-0	JONATHAN PADDLEFORD	-	60,000	60,000	60,000	371,904
48540-0	GOLF COURSE SALES	-	15,321	-	-	-
48605-0	CITYWIDE SPECIAL EVENT SERVICE	-	7,969	120,720	120,720	-
48620-0	PARK AND RECREATION SERVICES	-	1,425	71,000	71,000	(0)
TOTAL FOR CHARGES FOR SERVICES		3,566,901	3,700,486	3,013,903	2,972,471	(41,432)
54505-0	INTEREST INTERNAL POOL	37,266	(162,601)	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	(19,215)	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS		18,050	(162,601)	-	-	-
55505-0	OUTSIDE CONTRIBUTION DONATIONS	72	230	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	50,000	50,000	50,000	-
55615-0	CAPITAL ASSET CONTRIBUTION	94,924	-	-	-	-
55750-0	DAMAGE CLAIM FROM OTHERS	-	500	-	-	-
55815-0	REFUNDS OVERPAYMENTS	-	2,095	-	-	-

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
55845-0	JURY DUTY PAY	40	70	-	-	-
55905-0	CASH OVER OR SHORT	(651)	(4,079)	-	-	-
55915-0	OTHER MISC REVENUE	1,105	700	-	-	-
55925-0	MISC NON OPER INCOME	-	4,715	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		95,489	54,231	50,000	50,000	-
56115-0	INTRA FUND IN TRANSFER	868,404	868,404	769,570	726,926	(42,644)
56220-0	TRANSFER FR GENERAL FUND	200,000	225,000	200,000	200,000	0
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	-	(30,000)
58101-0	SALE OF CAPITAL ASSETS	1,778	-	-	-	-
59950-0	CONTRIB TO FUND EQUITY	-	-	-	-	-
TOTAL FOR OTHER FINANCING SOURCES		1,100,182	1,123,404	999,570	926,926	(72,644)
TOTAL FOR PARKS SPECIAL SERVICES		4,780,623	4,715,520	4,063,473	3,949,397	(114,076)

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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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From
						2015 Adopted
44190-0	MISCELLANEOUS FEES		3,792			
44590-0	MISCELLANEOUS SERVICES	4,500,722	564,952			
48125-0	RECREATION FEES		(188,099)			
48610-0	FORESTRY SERVICES		560,726	496,244	560,644	64,400
48620-0	PARK AND RECREATION SERVICES		150,264			
51115-0	PARKS SPECIAL PROJECT SERVICE		2,090,535	2,235,292	2,364,821	129,529
51120-0	PARKS SUMMARY ABATEMENT SERVIC		562,749	1,237,273	1,235,721	(1,552)
51125-0	PARKS CONTRACTED SERVICE		297,817	122,196	121,107	(1,089)
51130-0	PARKS REFUSE HAULING AND EQ RE		128,462	128,462	136,958	8,496
51145-0	DESIGN SERVICE		1,920,243			
51255-0	PED PROPERTY MAINTENANCE SERVI		132,559	688,635	693,928	5,293
51290-0	SALE OF FUEL		265,881	402,718	402,459	(259)
TOTAL FOR CHARGES FOR SERVICES		4,500,722	6,489,880	5,310,820	5,515,638	204,818
55505-0	OUTSIDE CONTRIBUTION DONATIONS	4,985			60,000	60,000
55750-0	DAMAGE CLAIM FROM OTHERS		329			
55815-0	REFUNDS OVERPAYMENTS		40			
55830-0	REFUNDS GAS TAX		11,544	11,544	11,544	
55915-0	OTHER MISC REVENUE	105				
55925-0	MISC NON OPER INCOME	6,323	6,400			
TOTAL FOR MISCELLANEOUS REVENUE		11,413	18,313	11,544	71,544	60,000
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
56215-0	COMO TRANSFER HISTORY		480,444			
58101-0	SALE OF CAPITAL ASSET	5,975	10,000			
59910-0	USE OF FUND EQUITY			446,056	394,208	(51,848)
TOTAL FOR OTHER FINANCING SOURCES		50,975	535,444	491,056	439,208	(51,848)
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		4,563,110	7,043,637	5,813,420	6,026,390	212,970

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CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PARKS AND RECREATION
 Fund: LOWERTOWN BALLPARK

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
48320-0	MIDWAY STADIUM RENTALS				311,650	311,650
48322-0	BALLPARK LEASE				76,220	76,220
TOTAL FOR CHARGES FOR SERVICES					387,870	387,870
55545-0	PAYMENT IN LIEU OF TAXES				250,000	250,000
TOTAL FOR MISCELLANEOUS REVENUE					250,000	250,000
56220-0	TRANSFER FR GENERAL FUND				57,700	57,700
TOTAL FOR OTHER FINANCING SOURCES					57,700	57,700
TOTAL FOR LOWERTOWN BALLPARK					695,570	695,570
TOTAL FOR PARKS AND RECREATION		29,742,338	36,023,370	32,122,255	32,656,328	534,073

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CITY OF SAINT PAUL
Financing Plan by Department

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Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2016

		2013	2014	2015	2016	Change From
		Actuals	Actuals	Adopted	Mayor's	2015
					Proposed	Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,578,846	1,852,341	1,419,424	1,573,318	153,894
ASSESSMENTS		12,728				
MISCELLANEOUS REVENUE		20,861	58,569	9,000	34,000	25,000
OTHER FINANCING SOURCES		983,922	1,476,459	1,721,719	1,753,072	31,353
Total Financing by Major Account		2,596,356	3,387,369	3,150,143	3,360,390	210,247
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	6,008	498,506	492,395	492,395	
10041102	PARKS AND REC SUPPORT SERVICES	325		66,437	66,437	
10041104	RICE ARLINGTON DOME SUBSIDY		334			
10041105	PARKS AND REC UTILITIES	1,759	59,409			
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	3,740	1,565			
10041199	GF PARKS AND REC HISTORY	21,767	9,009	9,009	9,009	
10041200	COMO CONSERVATORY	34,000	68,000	34,000	34,000	
10041202	COMO ZOO		109			
10041300	DESIGN CENTER			50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	46,705	54,006	46,000	46,000	
10041401	ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	148,350	132,808	60,538	60,538	
10041403	PARKS PERMITS MANAGEMENT	119,989	147,625	320,590	320,590	
10041404	SMALL SPECIALIZED EQUIP MNCTE	46,681	51,138	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT	21,500	41,500	20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT	3,332				
10041407	TREE MAINTENANCE	6,689	12,689	12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,000	275,415	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420	HARRIET ISLAND SUBSIDY	256,801	314,713	245,707	348,925	103,218
10041500	RECREATION ADMIN AND SUPPORT	3,500	4,300			
10041502	NORTH SERVICE AREA	30	20,000	20,000	20,000	
10041506	MUNI ATHLETIC PROGRAMS	94,801	118,194	109,410	109,410	
10041610	SKI	155,886	211,608	172,666	172,666	
10041620	SEASONAL SWIMNG BEACHES POOLS	652,345	560,639	522,287	597,129	74,842
10041625	OXFORD INDOOR SWIMMING POOL	524,156	632,812	488,561	520,748	32,187
Total Financing by Accounting Unit		2,596,356	3,387,369	3,150,143	3,360,390	210,247

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,179,110	1,639,437	1,315,101	1,472,410	157,309
CHARGES FOR SERVICES	224,880	39,845	173,401	172,481	(920)
MISCELLANEOUS REVENUE	882,305	1,523,689	1,019,603	826,898	(192,705)
OTHER FINANCING SOURCES	622,211	672,122	567,669	567,669	
Total Financing by Major Account	2,908,507	3,875,092	3,075,774	3,039,458	(36,316)
Financing by Accounting Unit					
20041801 YOUTH JOB CORP	947,472	997,086	1,082,622	1,081,353	(1,269)
20041810 COMO BUS CIRCULATOR	258,853	320,418	100,000	100,000	
20041815 COMO CAMPUS GRANTS	549,402	1,126,333	859,849	868,427	8,578
20041822 PARKS ENVIRONMENTAL GRANTS	265,857	563,526	330,701	329,960	(741)
20041823 ARTS AND LEARNING GRANT	7,150	200,000			
20041830 MARDAG FOUNDATION PARKS		20,000	20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	32,130	106,184	50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	511,729	247,643	247,143	50,000	(197,143)
20041833 BIGELOW FOUNDATION PARKS	31,815	50,000	50,000	50,000	
20041834 YOUTHPRISE PARKS	92,070	24,500	182,140	182,140	
20041840 RECREATION GRANTS	51,511	59,500	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	160,519	159,902	113,319	117,578	4,259
20041846 GREAT RIVER PASSAGE DIVISION				150,000	150,000
Total Financing by Accounting Unit	2,908,507	3,875,092	3,075,774	3,039,458	(36,316)

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CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **CHARITABLE GAMBLING**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
TAXES	12,142	11,724	20,000	20,000	
INVESTMENT EARNINGS	(4,131)	(231)			
OTHER FINANCING SOURCES			5,000	5,000	
Total Financing by Major Account	8,011	11,493	25,000	25,000	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	8,011	11,493	25,000	25,000	
Total Financing by Accounting Unit	8,011	11,493	25,000	25,000	

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CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		5,000			
ASSESSMENTS	4,113,335	4,357,595	4,628,445	4,630,142	1,697
OTHER FINANCING SOURCES		282,174	199,636	199,636	
Total Financing by Major Account	4,113,335	4,644,769	4,828,081	4,829,778	1,697
Financing by Accounting Unit					
23041400 STREET TREE MAINTENANCE	2,607,565	2,743,798	2,770,764	2,771,705	941
23041401 EAB MGMT ROW	765,355	1,197,648	1,246,135	1,246,592	457
23041402 ROW GROUND MAINTENANCE	390,173	360,411	429,995	429,950	(45)
23041403 ROW SOLID WASTE REMOVAL	280,264	269,779	282,754	282,874	120
23041404 ROW BEAUTIFICATION	69,978	73,134	98,433	98,657	224
Total Financing by Accounting Unit	4,113,335	4,644,769	4,828,081	4,829,778	1,697

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CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,580,549	1,574,669	1,536,714	1,534,533	(2,181)
CHARGES FOR SERVICES	2,962,675	3,768,185	2,923,254	2,630,630	(292,624)
INVESTMENT EARNINGS	(10,282)	8,744			
MISCELLANEOUS REVENUE	182,915	201,788	484,742	262,594	(222,148)
OTHER FINANCING SOURCES	374,925	636,250	121,851	101,702	(20,149)
Total Financing by Major Account	5,090,782	6,189,635	5,066,562	4,529,459	(537,103)
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS		10,000	10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	3,342	1,783	23,851	3,702	(20,149)
26041110 SPONSORSHIPS		36,809	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,580,579	1,574,689	1,536,714	1,534,533	(2,181)
26041199 SF PARKS AND REC HISTORY	281,279	(2,293)			
26041401 LANDMARK PLAZA		8,387	8,387	8,377	(10)
26041402 SKYGATE SCULPTURE MAINT FUND	(812)	181			
26041403 PARK AMENITY DONATION FUND	15,000	5,500	10,433	45,433	35,000
26041404 SCHULTZ SCULPTURE MAINT FUND	8,330	10,000	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	65,734	273,246	100,000	100,000	
26041500 RECREATION SERVICE MGMT	800				
26041501 SOUTH SERVICE AREA	1,034,633	1,083,935	1,040,264	797,763	(242,501)
26041502 NORTH SERVICE AREA	391,333	846,859	759,802	576,184	(183,618)
26041505 CITYWIDE TEAM	98,115	141,319	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF				451,184	451,184
26041510 CITYWIDE RECREATION ACTIVITIES	70,583	99,108	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	28,328	93,987	62,532	63,170	638
26041520 SENIOR RECREATION PROGRAMS	26,253	54,453	32,446	32,591	145
26041530 MUNICIPAL ATHL PROG FACILIT	259,930	262,246	240,124	232,970	(7,154)
26041531 BASEBALL ATHLETIC ASSOCIATION	29,825	76,672	40,000	40,000	
26041532 FOOTBALL ATHLETIC ASSOCIATION	177,783	137,671	3,000	3,000	
26041533 SOFTBALL ATHLETIC ASSOCIATION	260,646	494,321	147,102	147,102	
26041534 BASKETBALL ATHLETIC ASSOC	10,904	28,267	12,700	12,700	
26041535 HOCKEY ATHLETIC ASSOCIATION	51,185	85,674	23,007	23,007	
26041537 HARDING AREA FOOTBALL	8,800	10,681	6,500	6,500	
26041540 R AND A BATTING CAGES	82,100	146,354	67,018	67,360	342
26041545 STAR OF THE NORTH GAMES	91,978				
26041550 NIGHT MOVES	400	45,000			
26041555 TWINS	110,000	74,650	165,000	157,852	(7,148)
26041605 MIDWAY STADIUM	403,735	590,138	561,650		(561,650)
Total Financing by Accounting Unit	5,090,782	6,189,635	5,066,562	4,529,459	(537,103)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **COMO CAMPUS**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,333,939	1,199,487	1,583,218	1,629,195	45,977
MISCELLANEOUS REVENUE	2,048,706	2,316,359	2,051,911	2,084,911	33,000
OTHER FINANCING SOURCES	2,262,674	2,293,674	2,262,674	2,284,780	22,106
Total Financing by Major Account	5,645,319	5,809,520	5,897,803	5,998,886	101,083
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,411	(17)
26141205 COMO VISITOR AND ED RES CNTR	952,596	935,492	975,515	516,476	(459,039)
26141210 COMO CAMPUS SUPPORT	2,736,490	2,585,504	2,882,768	2,265,941	(616,827)
26141215 COMO CONSERVATORY SUPPORT	612,854	711,135	629,006	650,411	21,405
26141220 COMO ZOO SUPPORT	724,171	873,691	780,547	817,490	36,943
26141225 ZOO ANIMAL FUND	25,212	20,732	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	576,569	665,538	582,246	412,991	(169,255)
26141240 COMO VOLUNTEER SERVICES				174,818	174,818
26141242 COMO CAMPUS MAINTENANCE				548,556	548,556
26141244 COMO RENTALS				269,764	269,764
26141246 COMO MARKETING				294,736	294,736
Total Financing by Accounting Unit	5,645,319	5,809,520	5,897,803	5,998,886	101,083

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CITY OF SAINT PAUL
Financing Plan by Department

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Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE			200,000	200,000	200,000	
CHARGES FOR SERVICES		2,100	2,000			
INVESTMENT EARNINGS		(4,879)	5,544			
MISCELLANEOUS REVENUE		40,813	138,032			
Total Financing by Major Account		38,034	345,576	200,000	200,000	
Financing by Accounting Unit						
26241100	PARK LAND REPLACEMENT	(2,779)	202,029	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	359	1,890			
26241102	DIST 2 THE GREATER EAST SIDE	204	501			
26241103	DIST 3 WEST SIDE CITIZENS ORG		1,560			
26241104	DIST 4 DAYTONS BLUFF	441	19,927			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	5,939	1,837			
26241106	DIST 6 PLANNING COUNCIL	585	8			
26241107	DIST 7 PLANNING COUNCIL	230	373			
26241108	DIST 8 SUMMIT UNIVERSITY	1,099	7,011			
26241109	DIST 9 FORT ROAD W 7TH	2,750	6,289			
26241110	DIST 10 COMO PARK		63			
26241111	DIST 11 HAMLIN MIDWAY		28,762			
26241112	DIST 12 ST ANTHONY PARK	(1,257)	696			
26241113	DIST 13 LEXINGTON HAMLIN	8,426	57,938			
26241114	DIST 14 MACALESTER GROVELAND		8,155			
26241115	DIST 15 HIGHLAND PARK	1,473	4,522			
26241116	DIST 16 SUMMIT HILL ASSOC	11,606	3,782			
26241117	DIST 17 CAPITAL RIVER COUNCIL	8,958	232			
Total Financing by Accounting Unit		38,034	345,576	200,000	200,000	

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CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **LOWERTOWN BALLPARK**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
CHARGES FOR SERVICES				387,870	387,870
MISCELLANEOUS REVENUE				250,000	250,000
OTHER FINANCING SOURCES				57,700	57,700
Total Financing by Major Account				695,570	695,570
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS				695,570	695,570
Total Financing by Accounting Unit				695,570	695,570

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CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **PARKS MEMORIALS**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	(1,739)	759	2,000	2,000	
Total Financing by Major Account	(1,739)	759	2,000	2,000	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	(1,461)	637	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	(278)	121	300	300	
Total Financing by Accounting Unit	(1,739)	759	2,000	2,000	

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CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing for Major Account						
CHARGES FOR SERVICES		3,566,901	3,700,486	3,013,903	2,972,471	(41,432)
INVESTMENT EARNINGS		18,050	(162,601)	-	-	-
MISCELLANEOUS REVENUE		95,489	54,231	50,000	50,000	-
OTHER FINANCING SOURCES		1,100,182	1,123,404	999,570	926,926	(72,644)
Total Financing by Major Account		4,780,623	4,715,520	4,063,473	3,949,397	(114,076)
Financing by Accounting Unit						
66041410	CITYWIDE SPECIAL EVENTS	573,021	711,441	679,730	644,589	(35,141)
66041600	PARKS SPECIAL SERVICES ADMIN	240,259	240,329	272,590	266,628	(5,962)
66041610	GOLF ADMINISTRATION	356,897	351,643	248,230	272,564	24,334
66041611	COMO GOLF COURSE	665,600	170,305	-	-	-
66041612	HIGHLAND 18 GOLF COURSE	1,063,862	1,118,123	1,591,853	1,259,314	(332,539)
66041613	HIGHLAND 9 GOLF COURSE	303,342	308,796	505,810	532,984	27,174
66041614	PHALEN GOLF COURSE	741,447	1,006,543	-	-	-
66041620	WATERGATE MARINA	22,992	70,638	36,500	36,500	-
66041640	COMO LAKESIDE	68,521	164,209	155,010	200,161	45,151
66041650	POOL CONCESSIONS	158,682	168,143	-	162,907	162,907
660952005Z	2005 REC FACILITY DEBT SVC	586,000	405,349	573,750	573,750	-
Total Financing by Accounting Unit		4,780,623	4,715,520	4,063,473	3,949,397	(114,076)

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CITY OF SAINT PAUL
Financing Plan by Department

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Department: **PARKS AND RECREATION**
Fund: **PARKS SUPPLY AND MAINTENANCE**

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From 2015 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	4,500,722	6,489,880	5,310,820	5,515,638	204,818
MISCELLANEOUS REVENUE	11,413	18,313	11,544	71,544	60,000
OTHER FINANCING SOURCES	50,975	535,444	491,056	439,208	(51,848)
Total Financing by Major Account	4,563,110	7,043,637	5,813,420	6,026,390	212,970
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,699,145	3,853,549	2,235,292	2,424,821	189,529
76041400 COMO SHOP STOREHOUSE	628,103	874,241	414,262	414,003	(259)
76041401 PED PROPERTY MAINTENANCE	614,171	610,380	688,635	693,928	5,293
76041402 PARKS REC SUMMARY ABATEMENT	752,190	692,845	1,683,329	1,629,929	(53,400)
76041403 CONTRACTED SERVICES	122,109	142,848	122,196	121,107	(1,089)
76041404 REFUSE HAULING EQUIP REPLACE	146,141	269,157	173,462	181,958	8,496
76041405 FORESTRY SUPPORT	601,251	600,616	496,244	560,644	64,400
Total Financing by Accounting Unit	4,563,110	7,043,637	5,813,420	6,026,390	212,970

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