

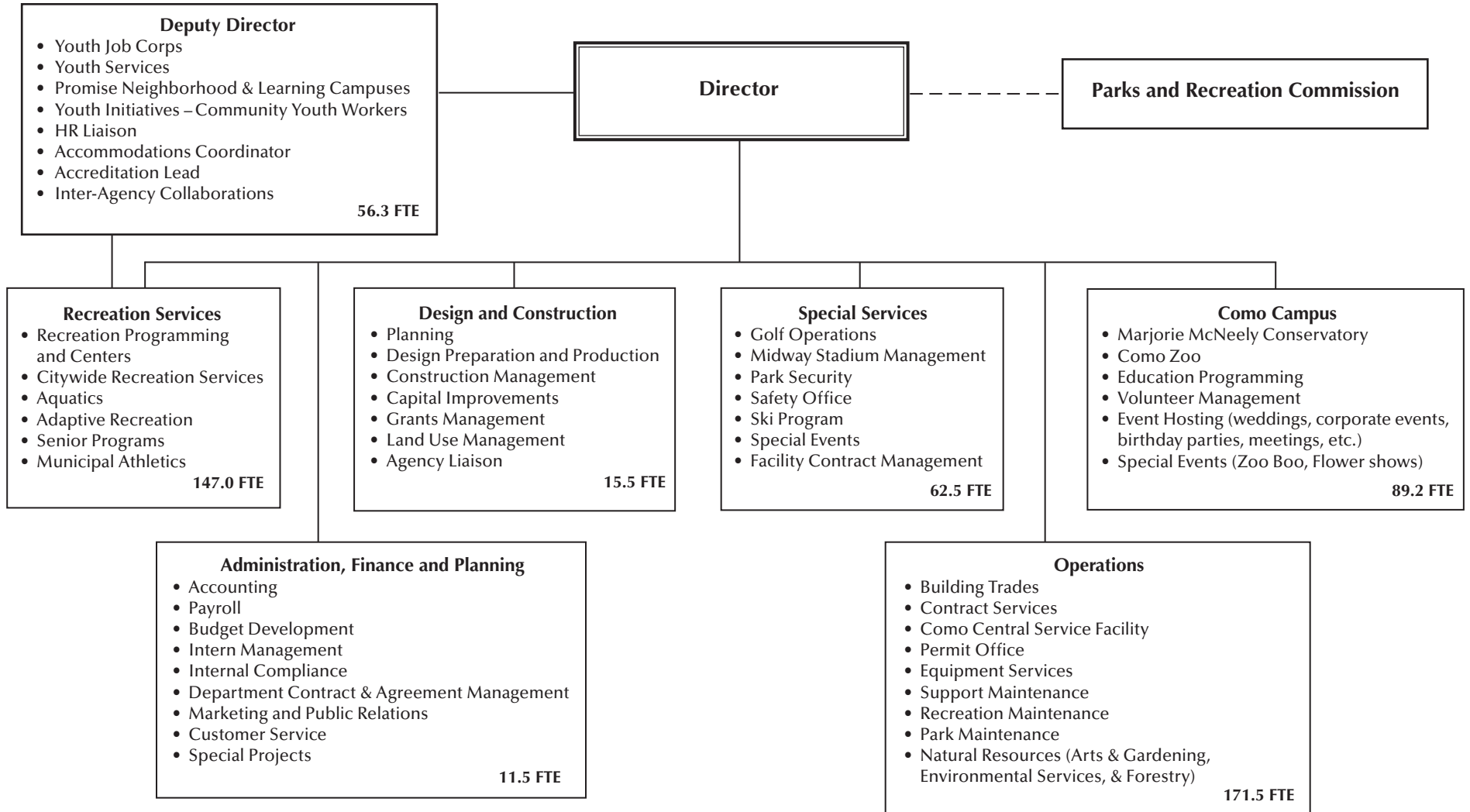
Parks and Recreation

Mission Statement

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

Vision Statement

Saint Paul Parks and Recreation will make Saint Paul the most livable city in America by: Responding creatively to change · Innovating with every decision, and · Connecting the entire city



(Total 553.4 FTE)

8/03/11

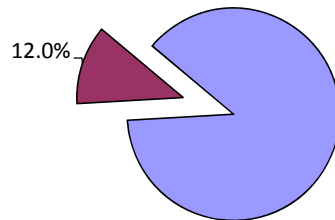
2012 Mayor's Proposed Budget

Parks and Recreation

Department Description:

The Department of Parks and Recreation is committed to helping make Saint Paul the most livable city in America by facilitating the creation of active lifestyles, vibrant places and a vital environment. To help achieve this commitment, Parks and Recreation will respond creatively to change, innovate with every decision and connect the entire city. Saint Paul Parks and Recreation is a nationally accredited and gold medal award winning department that features more than 170 parks and open spaces, an Association of Zoos and Aquariums (AZA) accredited zoo (Como Zoo), a world class botanical garden at Marjorie McNeely Conservatory, 25 city-operated recreation centers, 4 golf courses, more than 100 miles of trails, indoor and outdoor aquatic facilities, a public beach, sports facilities and a wide range of environmental and forestry services that help shape Saint Paul's beautiful landscape.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$25,667,627
- Total Special Fund Budget: \$29,486,774
- Total FTEs: 553.43
- Nationally accredited Parks & Recreation agency and AZA accredited Zoo
- Hosted more than 300,000 visitors at the indoor & outdoor aquatic facilities & beach
- Partner with more than 115 different non-city agencies
- Issued more than 2,000 picnic and park use permits
- Offered more than 3,500 recreation classes
- Volunteers contributed more than 100,000 hours

Department Goals

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

Recent Accomplishments

- Awarded Minnesota Parks and Recreation Association's Awards of Excellence for the Polar Bear Odyssey Exhibit and the environmental education program "Hike It"
- Completed two of the largest planning projects in the history of the Department - the Parks and Recreation System Plan and the Great River Passage Plan
- Unveiled the \$2 million renovation and upgrades to the Highland Park Aquatic Center
- Celebrated the grand opening of the second teen center in the City - the North End Teen Center
- Partnered with the MDA to continue the fight against the Emerald Ash Borer Infestation through the use of biocontrol agents (stingless wasps)
- Worked with the Saint Paul Public School District to swap facilities to meet service needs at Franklin Elementary and the Eastside Community Center
- Hosted more than 3 million visitors at Recreation Centers for events, programs and drop-in use
- Participated in the launch of "Sprockets" the out of school time initiative that works with partners from across the City to ensure youth are aware of all the educational opportunities throughout the City

2012 Mayor's Proposed Budget

Parks and Recreation

Fiscal Summary

	2010 Actual	2011 Adopted	2012 Proposed	Change	% Change	2011 Adopted FTE	2012 Proposed FTE
Spending							
1000: General Fund	24,446,463	26,741,030	25,667,627	(1,073,403)	-4.0%	287.58	267.26
2100: Special Revenue	8,886,310	9,260,192	9,539,744	279,552	3.0%	84.60	84.72
2200: Assessment	81,526	200,000	200,000	-	0.0%	-	-
2250: Right-of-Way Maintenance	3,366,140	3,430,142	4,289,029	858,887	25.0%	33.00	41.20
2400: City Grants	3,378,292	4,108,619	3,837,740	(270,879)	-6.6%	72.80	68.28
5100: Permanent Funds	182	2,000	2,000	-	0.0%	-	-
6250: Parks Special	5,154,199	6,066,458	6,037,241	(29,217)	-0.5%	53.12	52.17
7150: Equipment Services Internal	3,475,929	3,628,645	3,719,432	90,787	2.5%	24.41	24.30
7200: Services and Supplies Internal	1,528,135	1,811,256	1,861,588	50,332	2.8%	15.50	15.50
Financing							
1000: General Fund	2,912,943	2,838,997	3,063,697	224,700	7.9%		
2100: Special Revenue	8,885,950	9,260,192	9,539,744	279,552	3.0%		
2200: Assessment	57,568	200,000	200,000	-	0.0%		
2250: Right-of-Way Maintenance	3,223,795	3,430,142	4,289,029	858,887	25.0%		
2400: City Grants	3,530,189	4,108,619	3,837,740	(270,879)	-6.6%		
5100: Permanent Funds	2,200	2,000	2,000	-	0.0%		
6250: Parks Special	5,191,410	6,066,458	6,037,241	(29,217)	-0.5%		
7150: Equipment Services Internal	2,904,578	3,628,645	3,719,432	90,787	2.5%		
7200: Services and Supplies Internal	1,636,954	1,811,256	1,861,588	50,332	2.8%		

Budget Changes Summary

The 2012 proposed budget for Parks and Recreation includes spending and staffing reductions. The proposed general fund budget is \$1,073,403 (or 4%) less than the 2011 adopted budget. 20.3 general fund FTEs will either be eliminated or moved to special fund budgets. The general fund budget reductions will mostly impact recreation services, and recreation center and grounds maintenance. In order to continue providing crucial services, some Parks maintenance functions will move from the general fund to the right-of-way maintenance fund. Right-of-way rates will increase 7% overall to cover these program adjustments and other cost drivers in Parks and Public Works. Grant company adjustments reflect anticipated changes in state and federal grant revenue Parks will receive in 2012.

1000: General Fund

Parks and Recreation

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		594,935	(91,000)	(0.22)
	Subtotal:	<u>594,935</u>	<u>(91,000)</u>	<u>(0.22)</u>
Increased Funding for Aquatics Facility Operations				
Recent renovations to the Highland Pool and the planned opening of the new Como Pool will increase demand on the City's aquatics facilities. The 2012 budget includes sufficient funding to meet this additional demand.				
Additional staff hours		342,881		
Aquatics materials and services		89,922		
Increased pool fee revenue associated with more demand for services			276,700	
	Subtotal:	<u>432,803</u>	<u>276,700</u>	<u>-</u>
Recreation Services Staffing Reductions				
Staffing reductions and other non-personnel cuts in Recreation Services will impact recreation center facility management including lease negotiations, maintenance staff supervision, and safety checks. Youth services, services to seniors, and adaptive recreation will also be negatively impacted.				
Staff reductions		(230,496)		(3.00)
Associated overhead reduction		(25,336)		
	Subtotal:	<u>(255,832)</u>	<u>-</u>	<u>(3.00)</u>

	Change from 2011 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Reduce Programming at Arlington Recreation Center			
Parks will scale back programming at the Arlington recreation center in anticipation of the opening of the Payne-Maryland joint Parks-Library facility.			
Miscellaneous services and materials cuts	(70,000)		
Subtotal:	(70,000)	-	-
Reduce Funding for Citywide Mobile Recreation			
Citywide mobile recreation will be cut back to historic spending levels, which will limit the potential of this program. The citywide mobile cut may also limit some of the summer resources for this program and support for citywide programs such as Rec Check.			
Staff reductions	(49,480)		(1.30)
Associated overhead reduction	(520)		
Subtotal:	(50,000)	-	(1.30)
Reorganize Parks Operations Support			
This change will impact services in Parks ground maintenance, including pesticide applications in downtown Parks, city park tree trimming, the over-seeding program, asphalt patching, tree trust projects, and amenity replacements such as benches, grills and picnic tables. The reorganization of cleaning services to recreation centers will result in centers being cleaned 2-3 days a week down from 4-5 days/week currently. Additional staffing reductions will impact operations project management capabilities.			
Staff reductions	(358,059)		(6.00)
Vehicle Rental reduction	(100,658)		
Services and materials	(87,915)		
Subtotal:	(546,632)	-	(6.00)
Support Services Reductions			
Reductions in Support Services will eliminate the research function and leave a safety position vacant. Loss of the research function will negatively impact grant management, and coordination of agreements with the school district and other partner agencies. The elimination of the safety position affects safety checks at Parks and Recreation sites, timely OSHA compliance and time delays when processing injury reports.			
Staffing reductions	(101,441)		(1.20)
Services and materials	(6,904)		
Loss of revenue for GIS services		(11,000)	
Subtotal:	(108,345)	(11,000)	(1.20)

1000: General Fund**Parks and Recreation**

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Adjust Utility Budgets to Match Historic Spending				
Parks will adjust utility budgets to line up with the past two years of actual spending. This is possible due to continued refinement of utility budgets following overbilling and a subsequent refund from Xcel Energy.				
Utility reductions		(443,443)		
Subtotal:		(443,443)	-	-
Median and Trail Maintenance and Hanging Basket Program				
Several medians and trails that are maintained by Parks are located in the public right-of-way. Parks will move the costs of this maintenance to the Right-of-Way Maintenance fund to be funded through property assessments. The hanging basket program will also be funded out of the right-of-way fund.				
Move portion of trail and median maintenance to ROW fund		(314,345)		(4.90)
Move Parks right-of-way trash collection to ROW fund		(242,318)		(3.00)
Move funding for hanging baskets program to ROW fund		(70,226)		(0.70)
Subtotal:		(626,889)	-	(8.60)
Increase rates for some Parks and Recreation programs to market rates				
Parks will increase fees for permits, rec center rentals, activities and facility admissions to bring them more in line with similar fees in the metro area. Fee increases include non-resident fees, and a non-refundable administrative fee on park permits.				
Increased fee revenue from new rates			50,000	
Subtotal:		-	50,000	-
Company 1000 Budget Changes Total		(1,073,403)	224,700	(20.32)

2100: Special Revenue**Parks and Recreation**

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		279,552	279,552	0.12
	Subtotal:	<u>279,552</u>	<u>279,552</u>	<u>0.12</u>
Company 2100 Budget Changes Total		<u><u>279,552</u></u>	<u><u>279,552</u></u>	<u><u>0.12</u></u>

2200: Assessment**Parks and Recreation**

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2011 Adopted Budget		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Company 2200 Budget Changes Total		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		231,998	68,362	(0.40)
Subtotal:		231,998	68,362	(0.40)
Median and Trail Maintenance and Hanging Basket Program				
Several medians and trails that are maintained by Parks are located in the public right-of-way. Parks will move the costs of this maintenance from the general fund to the Right-of-Way Maintenance fund to be funded through property assessments. The hanging basket program will also be funded out of the right-of-way fund.				
Move portion of trail and median maintenance		314,345		4.90
Move Parks right-of-way trash collection		242,318		3.00
Move funding for hanging baskets program		70,226		0.70
Right-of-way assessment rate increase			790,525	
Subtotal:		626,889	790,525	8.60
Company 2250 Budget Changes Total		858,887	858,887	8.20

2400: City Grants**Parks and Recreation**

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(270,879)	(270,879)	(4.52)
Subtotal:		(270,879)	(270,879)	(4.52)
Company 2400 Budget Changes Total		(270,879)	(270,879)	(4.52)

5100: Permanent Funds**Parks and Recreation**

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2011 Adopted Budget		-	-	-
Subtotal:		-	-	-
Company 5100 Budget Changes Total		-	-	-

6250: Parks Special**Parks and Recreation**

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(29,218)	(29,218)	(0.95)
	Subtotal:	(29,218)	(29,218)	(0.95)
Company 6250 Budget Changes Total		(29,218)	(29,218)	(0.95)

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

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		90,786	90,787	(0.10)
	Subtotal:	90,786	90,787	(0.10)
Company 7150 Budget Changes Total		90,786	90,787	(0.10)

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

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

		Change from 2011 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		50,332	50,332	-
	Subtotal:	50,332	50,332	-
Company 7200 Budget Changes Total		50,332	50,332	-

Spending Reports

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

Department: **PARKS AND RECREATION**

Budget Year: 2012

	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Fund</u>					
1000 GENERAL FUND	28,093,125	24,446,463	26,741,030	25,667,627	(1,073,403)
2100 SPECIAL REVENUE	8,629,265	8,886,310	9,260,192	9,539,744	279,552
2200 ASSESSMENT	67,912	81,526	200,000	200,000	0
2250 RIGHT OF WAY MAINTENANCE	2,211,349	3,366,140	3,430,142	4,289,029	858,887
2400 CITY GRANTS	4,340,275	3,378,292	4,108,619	3,837,740	(270,880)
5100 PERMANENT FUNDS		182	2,000	2,000	0
6250 PARKS SPECIAL	5,695,704	5,154,199	6,066,458	6,037,241	(29,217)
7150 EQUIPMENT SERVICES INTERNAL	2,606,282	3,475,929	3,628,645	3,719,432	90,787
7200 SERVICES AND SUPPLIES INTERNAL	1,463,625	1,528,135	1,811,256	1,861,588	50,333
TOTAL SPENDING BY FUND	53,107,536	50,317,177	55,248,342	55,154,401	(93,941)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	30,480,894	30,610,482	34,295,919	34,659,255	363,336
SERVICES	6,827,002	6,860,140	6,902,639	6,398,857	(503,782)
MATERIALS AND SUPPLIES	6,018,333	5,436,712	7,170,743	6,688,150	(482,593)
CAPITAL OUTLAY	1,101,613	955,232	1,144,291	1,321,650	177,359
PROGRAM EXPENSE		32			
DEBT SERVICE	547,938	540,561	617,916	594,672	(23,244)
TRANSFER OUT AND OTHER SPEND	8,131,757	5,914,017	5,116,835	5,491,817	374,982
TOTAL SPENDING BY MAJOR ACCOUNT	53,107,536	50,317,177	55,248,342	55,154,401	(93,941)
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	5,311,520	2,912,943	2,838,997	3,063,697	224,700
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			478,353	408,605	(69,748)
TAXES	10,385	9,062	20,000	20,000	0
INTERGOVERNMENTAL REVENUE	2,998,012	3,283,552	3,599,285	3,368,406	(230,879)
FEES SALES AND SERVICES	11,240,651	11,522,182	13,527,403	13,658,008	130,605
ASSESSMENTS			3,230,142	4,006,855	776,713
INTEREST EARNINGS	52,712	64,315	2,000	2,000	0
TRANSFERS IN OTHER FINANCING	10,622,980	10,553,533	7,650,130	8,022,900	372,770
TOTAL FINANCING BY MAJOR ACCOUNT	30,236,260	28,345,588	31,346,310	32,550,471	1,204,161

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **1000 GENERAL FUND**

Division: **COMO CAMPUS**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,734,624	1,880,102	2,137,669	2,246,524	108,856					
SERVICES	271,647	116,429	107,500	92,807	(14,693)					
MATERIALS AND SUPPLIES	160,067	161,623	238,905	261,386	22,481					
CAPITAL OUTLAY			80,000	80,000						
TOTAL FOR DIVISION	2,166,339	2,158,154	2,564,074	2,680,718	116,644					
<u>Spending by Accounting Unit</u>										
1003120 COMO CONSERVATORY	443,036	425,350	542,838	625,121	82,283			6.70	7.50	0.80
1003121 COMO CIRCULATOR	125,394	1,235	150,000	157,500	7,500					
1003122 COMO ZOO	1,165,729	1,269,059	1,456,048	1,459,417	3,369			18.70	17.70	(1.00)
1003194 COMO PK ZOO & CONSER.	432,180	462,510	415,188	438,680	23,492			3.30	3.30	
TOTAL FOR DIVISION	2,166,339	2,158,154	2,564,074	2,680,718	116,644			28.70	28.50	(0.20)

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 1000 GENERAL FUND

Division: DESIGN

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	10,918	168								
SERVICES	178,263	92,443	170,586	170,586						
MATERIALS AND SUPPLIES	150	223	8,637	8,637						
TOTAL FOR DIVISION	189,331	92,834	179,223	179,223						
<u>Spending by Accounting Unit</u>										
1003134 DESIGN CENTER	189,331	92,834	179,223	179,223						
TOTAL FOR DIVISION	189,331	92,834	179,223	179,223						

CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **1000 GENERAL FUND**

Division: **OPERATIONS**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,799,497	6,848,390	7,492,969	6,648,047	(844,923)					
SERVICES	1,007,169	1,051,819	963,708	812,339	(151,369)					
MATERIALS AND SUPPLIES	823,070	890,620	852,666	705,291	(147,375)					
CAPITAL OUTLAY	132,008	90,798	184,333	178,442	(5,891)					
TRANSFER OUT AND OTHER SPEND	18,600	5,559								
TOTAL FOR DIVISION	8,780,344	8,887,186	9,493,676	8,344,118	(1,149,558)					
<u>Spending by Accounting Unit</u>										
1003102 PARKS & REC BLDG MAINT	2,027,137	1,958,854	2,260,776	2,231,234	(29,542)			16.10	16.10	
1003124 ZOO & CONSERVATORY HEA	393,791	442,291	492,164	492,565	401			3.50	3.50	
1003132 PARKS GROUND MAINT	1,815,149	1,876,352	2,047,960	1,717,871	(330,089)			26.30	21.40	(4.90)
1003133 PARKS PERMITS MANAGEME	341,869	232,203	215,356	128,093	(87,263)			2.00	1.00	(1.00)
1003135 SMALL/SPECIALIZED EQUI	1,116,722	983,048	947,577	923,551	(24,026)			7.40	7.40	
1003171 PARKS & REC MNTCE SUPP	1,007,432	1,109,119	1,055,174	834,560	(220,614)			8.70	5.70	(3.00)
1003172 REC CTR CUSTODIAL & MA	1,614,288	1,660,898	1,780,723	1,426,852	(353,871)			28.50	23.50	(5.00)
1003190 ARTS AND GARDENING	111,854	104,733	72,142		(72,142)			0.70		(0.70)
1003195 TREE MAINTENANCE	125,018	245,726	288,163	240,078	(48,085)			2.90	2.90	
1003196 CITY PARKS TREE MAINT	132,640	167,125	221,284	235,742	14,458			3.20	3.20	
1003198 ENVIRONMENTAL PLANNING	94,445	106,836	112,358	113,574	1,216			1.20	1.20	
TOTAL FOR DIVISION	8,780,344	8,887,186	9,493,676	8,344,118	(1,149,558)			100.50	85.90	(14.60)

CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**Budget Year: **2012**Fund: **1000 GENERAL FUND**Division: **PARKS ADMINISTRATION**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,574,725	1,526,034	1,567,164	1,679,175	112,011					
SERVICES	1,403,906	1,276,642	1,182,270	1,264,125	81,855					
MATERIALS AND SUPPLIES	2,559,857	2,327,928	3,091,841	2,537,045	(554,796)					
CAPITAL OUTLAY			7,930	7,930						
TRANSFER OUT AND OTHER SPEND	2,985,238	301,844	318,657	332,125	13,468					
TOTAL FOR DIVISION	8,523,725	5,432,448	6,167,862	5,820,400	(347,462)					
<u>Spending by Accounting Unit</u>										
1003100 PARKS & REC ADMINISTRA	2,622,889	1,983,404	2,013,756	2,182,336	168,580			11.40	11.40	
1003103 PARK COMMISSION	4,325	4,400	5,043	5,043						
1003104 RESEARCH AND DEVELOPME	21,030	37,742	52,953		(52,953)			0.50		(0.50)
1003106 WNTR ACTVTY-BRIGHT LIT	23,509	15,687	100,000	100,000						
1003107 RICE-ARLINGTON DOME SU	200,000	200,000	200,000	200,000						
1003140 PARKS & RECREATION UTI	5,252,554	2,858,626	3,488,140	3,023,731	(464,409)					
1003167 WELLSTONE CENTER SHARE	398,922	332,589	307,970	309,290	1,320					
1003170 REC CENTER PROGRAMMING	496									
TOTAL FOR DIVISION	8,523,725	5,432,448	6,167,862	5,820,400	(347,462)			11.90	11.40	(0.50)

CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **1000 GENERAL FUND**

Division: **RECREATION**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,479,045	6,386,795	6,923,082	7,183,511	260,429					
SERVICES	345,467	252,462	287,195	274,676	(12,519)					
MATERIALS AND SUPPLIES	205,598	200,583	117,078	192,028	74,950					
TRANSFER OUT AND OTHER SPEND		4,466	56,384	58,019	1,635					
TOTAL FOR DIVISION	7,030,109	6,844,306	7,383,739	7,708,235	324,495					
<u>Spending by Accounting Unit</u>										
1003108 PARKS AND REC SUPPORT	1,608	102		311,185	311,185				5.00	5.00
1003126 FREE CONCERTS IN CITY	10,434	98								
1003160 RECREATION ADMIN & SUP	859,775	558,556	865,214	752,849	(112,365)			15.75	13.55	(2.20)
1003161 RECREATION SERVICE ARE	790,281	1,219,740	1,193,500	1,138,997	(54,504)			18.94	17.95	(0.99)
1003162 RECREATION SERVICE ARE	1,084,672	1,188,262	1,281,344	1,265,464	(15,880)			23.72	22.71	(1.01)
1003163 RECREATION SERVICE ARE	888,274	1,066,206	1,170,435	1,085,913	(84,522)			20.87	18.86	(2.01)
1003164 RECREATION SERVICE ARE	1,001,491	5,622								
1003165 CITYWIDE TEAM	479,729	621,810	749,094	712,797	(36,297)			11.00	9.70	(1.30)
1003166 REC SERVICE AREA ELIM	1	1								
1003168 SENIOR CITIZEN PROGRAM	180,547	188,174	191,259	136,093	(55,166)			2.40	1.50	(0.90)
1003169 ADAPTIVE PROGRAMS	259,355	276,500	291,750	223,831	(67,919)			3.70	2.80	(0.90)
1003174 MUNI ATHLETIC PROGRAMS	267,549	388,158	370,696	383,195	12,499			5.20	5.20	
1003176 REC CHECK PROGRAM	92,777	88,612	139,250	139,054	(196)			6.40	6.40	
1003180 SEASONAL SWIMNG/BEACHE	382,317	359,940	383,183	834,308	451,125			8.92	8.91	(0.01)
1003181 OXFORD INDOOR SWIMMING	731,301	882,525	748,014	724,549	(23,464)			19.00	18.00	(1.00)
TOTAL FOR DIVISION	7,030,109	6,844,306	7,383,739	7,708,235	324,495			135.90	130.58	(5.32)

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 1000 GENERAL FUND

Division: SPECIAL SERVICES

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,121,323	799,946	727,699	710,144	(17,555)					
SERVICES	101,929	92,138	70,083	61,916	(8,167)					
MATERIALS AND SUPPLIES	81,426	71,189	86,413	94,612	8,199					
TRANSFER OUT AND OTHER SPEND	98,599	68,261	68,261	68,261						
TOTAL FOR DIVISION	1,403,277	1,031,534	952,456	934,933	(17,523)					
<u>Spending by Accounting Unit</u>										
1003105 HARRIET ISLAND SUBSIDY	441,751	426,046	413,784	359,885	(53,899)			4.40	3.40	(1.00)
1003130 PARKS SAFETY	147,564	123,065	194,566	131,105	(63,461)			1.80	1.10	(0.70)
1003131 PARK SECURITY	483,717	199,560	115,007	210,487	95,480			1.60	3.60	2.00
1003175 SKI	251,594	234,707	179,024	183,381	4,356			2.80	2.80	
1003192 MIDWAY STADIUM	78,651	48,156	50,075	50,075						
TOTAL FOR DIVISION	1,403,277	1,031,534	952,456	934,933	(17,523)			10.60	10.90	0.30

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: **2012**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,999,349	3,133,939	3,252,711	3,319,668	66,958					
SERVICES	305,543	455,129	302,821	365,198	62,377					
MATERIALS AND SUPPLIES	477,790	497,775	442,805	380,743	(62,062)					
CAPITAL OUTLAY	75,659									
TRANSFER OUT AND OTHER SPEND	2,012,281	2,012,769	1,962,017	1,962,017						
TOTAL FOR DIVISION	5,870,621	6,099,611	5,960,354	6,027,627	67,273					
<u>Spending by Accounting Unit</u>										
1033135 COMO CAMPUS CONSERVATI			17,428	17,428				0.30	0.30	
1033136 COMO VISITOR AND ED RE	1,126,554	1,195,182	1,132,585	1,159,475	26,890			25.09	25.09	
1033137 COMO CAMPUS SUPPORT	2,597,001	2,676,847	2,567,379	2,581,613	14,234			5.30	5.30	
1033138 COMO CONSERVATORY SUPI	615,456	623,536	607,639	619,968	12,329			8.40	8.60	0.20
1033139 COMO ZOO SUPPORT	805,420	777,577	765,867	777,452	11,585			8.50	8.50	
1033140 ZOO ANIMAL FUND	3,346	28,552	30,523	30,523						
1033141 ZOO/CONSERVATORY EDUC	567,916	596,683	623,733	625,480	1,747			11.40	11.40	
1033142 COMO CAMPUS - MN LOTTE	154,928	201,235	215,199	215,687	488			1.00	1.00	
TOTAL FOR DIVISION	5,870,621	6,099,611	5,960,354	6,027,627	67,273			59.99	60.19	0.20

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 2100 SPECIAL REVENUE

Division: OPERATIONS

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE			5,912	5,905	(7)					
SERVICES	30	20,219	6,145	1,385	(4,760)					
MATERIALS AND SUPPLIES	6,266	1,621	5,673	10,433	4,760					
TOTAL FOR DIVISION	6,297	21,840	17,730	17,723	(7)					
<u>Spending by Accounting Unit</u>										
1033191 GLACIER WILDERNESS PRO		20,205								
1053101 LANDMARK PLAZA	16	24	7,297	7,290	(7)			0.22	0.22	
1053106 PARK AMENITY DONATION	6,281	1,611	10,433	10,433						
TOTAL FOR DIVISION	6,297	21,840	17,730	17,723	(7)			0.22	0.22	

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 2100 SPECIAL REVENUE

Division: PARKS ADMINISTRATION

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		2,518	2,813	2,809	(4)					
SERVICES	96,902	190,262	152,187	57,191	(94,996)					
MATERIALS AND SUPPLIES	59,524	12,620	95,000	40,000	(55,000)					
CAPITAL OUTLAY	28,404		210,000	210,000						
TOTAL FOR DIVISION	184,831	205,400	460,000	310,000	(150,000)					
<u>Spending by Accounting Unit</u>										
1023179 YMCA PARTNERSHIP	518		50,000		(50,000)					
1033179 YOUTH ATHL AND SPORTS	3,099	1,577	25,000	25,000						
1050087 PARK LAND REPLACEMENT	61,748	96,923	200,000	200,000						
1053102 PRIVATE DONATIONS	457		10,000	10,000						
1053105 SCHULTZ SCULPTURE MAIN	8,000	7,500	10,000	10,000						
1053108 METZGER MEMORIAL POPS	28,564	7,267	25,000	25,000	1			0.10	0.10	
1053109 SPONSORSHIPS	82,445	92,133	140,000	40,000	(100,000)					
TOTAL FOR DIVISION	184,831	205,400	460,000	310,000	(150,000)			0.10	0.10	

Division: **PARKS INACTIVE**

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CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **2100 SPECIAL REVENUE**

Division: **RECREATION**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	786,287	851,414	1,026,551	1,169,907	143,356					
SERVICES	868,763	812,240	663,595	639,131	(24,465)					
MATERIALS AND SUPPLIES	258,160	275,692	260,666	451,212	190,546					
CAPITAL OUTLAY	7,950									
TRANSFER OUT AND OTHER SPEND	199,137	199,060	375,930	428,779	52,849					
TOTAL FOR DIVISION	2,120,297	2,138,406	2,326,742	2,689,028	362,286					

Spending by Accounting Unit

1023181 RECREATION SERV AREA I	577,203	813,457	739,501	850,000	110,499		7.10	7.12	0.02
1023182 RECREATION SERV AREA I	319,706	329,803	330,389	330,414	26		2.10	2.10	
1023183 RECREATION SERV AREA I	292,606	196,750	443,816	377,881	(65,935)		6.90	5.80	(1.10)
1023184 REC SERVICES MANAGEMEN	232,926	22,090		135,754	135,754			1.00	1.00
1023185 CITYWIDE TEAM	26,728	48,284	74,000	70,000	(4,000)				
1023186 RECREATION SERV AREA V	1,599	24							
1023189 HARDING AREA FOOTBALL	1,858	7,199	6,500	6,500					
1023190 SPECIAL RECREATION ACT	49,795	43,927	52,890	53,000	111		0.20	0.20	
1023191 SENIOR & HANDICAPPED R	20,710	22,991	33,000	33,000	1		0.20	0.20	
1023193 CITYWIDE ACTIVITIES	1,832	757							
1033143 MUNICIPAL ATHL PROG FA	30,141	158,210	193,147	251,185	58,039		2.30	2.30	
1033144 BASEBALL ATHLETIC ASSO	31,987	33,629	50,000	50,000					
1033145 FOOTBALL ATHLETIC ASSO	71,146	49,950	23,000	124,731	101,731				
1033146 SOFTBALL ATHLETIC ASSO	263,690	281,188	260,000	277,613	17,613				
1033147 BASKETBALL ATHLETIC AS	7,547	17,198	17,000	17,000					
1033148 HOCKEY ATHLETIC ASSOCI	37,690	45,396	35,000	38,081	3,081				
1033149 R AND A BATTING CAGES	109,189	67,037	68,500	73,867	5,368		0.80	0.80	
1033150 STAR OF THE NORTH GAME	(3,450)	518							
1033172 BASEBALL ATHLETIC ASSO	809								
1033188 PAYNE MARYLAND PHASE 1	46,587								

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **2100 SPECIAL REVENUE**

Division: **RECREATION**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
TOTAL FOR DIVISION	2,120,297	2,138,406	2,326,742	2,689,028	362,286			19.60	19.52	(0.08)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **2100 SPECIAL REVENUE**

Division: **SPECIAL SERVICES**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	232,582	238,486	253,237	269,628	16,391					
SERVICES	71,055	61,805	95,484	97,701	2,216					
MATERIALS AND SUPPLIES	143,248	120,762	130,468	111,799	(18,669)					
CAPITAL OUTLAY			14,900	14,900						
TRANSFER OUT AND OTHER SPEND			1,277	1,338	61					
TOTAL FOR DIVISION	446,885	421,054	495,366	495,366	0					
<u>Spending by Accounting Unit</u>										
1033182 MIDWAY STADIUM	446,885	421,054	495,366	495,366				4.70	4.70	
TOTAL FOR DIVISION	446,885	421,054	495,366	495,366				4.70	4.70	

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 2200 ASSESSMENT

Division: OPERATIONS

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES	67,912	81,526	200,000	200,000						
TOTAL FOR DIVISION	67,912	81,526	200,000	200,000						
<u>Spending by Accounting Unit</u>										
1033124 ASSESSABLE REMOVALS	67,912	81,526	200,000	200,000						
TOTAL FOR DIVISION	67,912	81,526	200,000	200,000						

CITY OF SAINT PAUL

Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,562,544	2,319,072	2,393,880	3,093,054	699,175					
SERVICES	581,057	810,079	810,072	930,829	120,757					
MATERIALS AND SUPPLIES	67,748	113,970	226,190	243,766	17,576					
CAPITAL OUTLAY		123,019								
TRANSFER OUT AND OTHER SPEND				21,380	21,380					
TOTAL FOR DIVISION	2,211,349	3,366,140	3,430,142	4,289,029	858,887					
<u>Spending by Accounting Unit</u>										
1033121 STREET TREE MAINTENANC	2,211,349	2,441,708	2,459,793	2,612,909	153,116			24.10	24.10	
1033122 EAB MGMT ROW		924,431	970,348	1,049,229	78,881			8.90	8.50	(0.40)
1033123 ROW - GROUND MAINTENAN				314,345	314,345				4.90	4.90
1033126 ROW - SOLID WASTE REMO				242,319	242,319				3.00	3.00
1033127 ROW - BEAUTIFICATION				70,226	70,226				0.70	0.70
TOTAL FOR DIVISION	2,211,349	3,366,140	3,430,142	4,289,029	858,887			33.00	41.20	8.20

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 2400 CITY GRANTS

Division: COMO CAMPUS

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	46,009	27,564	46,049	43,594	(2,455)					
SERVICES		149,200	271,229	82,875	(188,354)					
MATERIALS AND SUPPLIES	712		53,250	25,000	(28,250)					
CAPITAL OUTLAY	621,192	236,512	298,250	511,500	213,250					
TOTAL FOR DIVISION	667,914	413,277	668,778	662,969	(5,809)					
<u>Spending by Accounting Unit</u>										
1033198 COMO CIRCULATOR	667,914	413,277	668,778	662,969	(5,809)			0.50	0.50	
TOTAL FOR DIVISION	667,914	413,277	668,778	662,969	(5,809)			0.50	0.50	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **2400 CITY GRANTS**

Division: **OPERATIONS**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	214,544	309,140	313,705	310,301	(3,404)					
SERVICES	116,452	107,325	42,712	14,209	(28,503)					
MATERIALS AND SUPPLIES	53,082	47,390	19,479	30,599	11,120					
TRANSFER OUT AND OTHER SPEND	67,736	67,736	67,736	67,736						
TOTAL FOR DIVISION	451,815	531,590	443,632	422,845	(20,787)					
<u>Spending by Accounting Unit</u>										
1033125 EAB MGMT PARKS		21,510								
1033187 MCKNIGHT CONSERVANCY	83,000									
1033190 ARTS AND CMMTY GARDENI	156,995	149,222	110,496	110,755	259			0.80	0.80	
1033196 ENVIRONMENTAL PRMTS AN	211,820	360,858	333,136	312,090	(21,046)			3.30	3.30	
TOTAL FOR DIVISION	451,815	531,590	443,632	422,845	(20,787)			4.10	4.10	

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 2400 CITY GRANTS

Division: PARKS ADMINISTRATION

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,905,821	1,363,496	1,679,987	1,634,995	(44,992)					
SERVICES	147,936	25,679	135,708	71,711	(63,997)					
MATERIALS AND SUPPLIES	8,828	9,305	21,500	2,500	(19,000)					
CAPITAL OUTLAY	11,500									
TRANSFER OUT AND OTHER SPEND	841,270	841,270	841,270	841,270						
TOTAL FOR DIVISION	2,915,354	2,239,750	2,678,465	2,550,476	(127,989)					
<u>Spending by Accounting Unit</u>										
1033185 YOUTH JOB CORP	1,397,885	849,349	1,099,482	1,030,100	(69,382)			53.30	51.30	(2.00)
1033193 REGIONAL PK MTCE	1,517,469	1,390,401	1,578,983	1,520,376	(58,607)			10.50	10.50	
TOTAL FOR DIVISION	2,915,354	2,239,750	2,678,465	2,550,476	(127,989)			63.80	61.80	(2.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **2400 CITY GRANTS**

Division: **RECREATION**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	67,894	25,508	137,296	63,086	(74,210)					
SERVICES	189,615	98,413	107,284	17,235	(90,049)					
MATERIALS AND SUPPLIES	47,684	69,755	53,164	101,128	47,964					
CAPITAL OUTLAY			20,000	20,000						
TOTAL FOR DIVISION	305,192	193,676	317,744	201,449	(116,295)					
<u>Spending by Accounting Unit</u>										
1033184 YOUTH LEADERSHIP	37,683	20,466	39,847		(39,847)			0.50		(0.50)
1033186 TWINS	40,713	63,187	80,000	80,000				0.20	0.20	
1033189 SUMMIT U FROGTOWN CIRC		2,727								
1033194 NIGHT MOVES PROGRAM	12,466	44,314	45,000	45,000						
1033195 ARTS LEARNING GRANT	214,331	62,981	152,897	76,449	(76,448)			3.70	1.68	(2.02)
TOTAL FOR DIVISION	305,192	193,676	317,744	201,449	(116,295)			4.40	1.88	(2.52)

CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **5100 PERMANENT FUNDS**

Division: **COMO CAMPUS**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES		182								
MATERIALS AND SUPPLIES			2,000	2,000						
TOTAL FOR DIVISION		182	2,000	2,000						
<u>Spending by Accounting Unit</u>										
1053115 JAPANESE GARDEN		182	1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
TOTAL FOR DIVISION		182	2,000	2,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **6250 PARKS SPECIAL**

Division: **OPERATIONS**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	246,940	165,622	454,245	353,245	(101,000)					
SERVICES	39,276	78,283	129,201	29,201	(100,000)					
MATERIALS AND SUPPLIES	2,899	(2,730)	122,200	11,330	(110,870)					
TRANSFER OUT AND OTHER SPEND	6,689	6,689	6,689	288,863	282,174					
TOTAL FOR DIVISION	295,804	247,865	712,335	682,640	(29,696)					
<u>Spending by Accounting Unit</u>										
1023104 FORESTRY SUPPORT	295,795	247,102	712,335	682,640	(29,696)			6.30	5.30	(1.00)
1023144 RECREATION PROGRAMMING	10	762								
TOTAL FOR DIVISION	295,804	247,865	712,335	682,640	(29,696)			6.30	5.30	(1.00)

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 6250 PARKS SPECIAL

Division: PARKS AND REC SPECIAL SERVICE

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
MATERIALS AND SUPPLIES	45	87								
TOTAL FOR DIVISION	45	87								
<u>Spending by Accounting Unit</u>										
1023112 SPECIAL SERVICES GOLF	45	39								
1023125 COMO LAKESIDE		48								
TOTAL FOR DIVISION	45	87								

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 6250 PARKS SPECIAL

Division: RECREATION

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	85									
SERVICES	376	325								
TOTAL FOR DIVISION	461	325								
<u>Spending by Accounting Unit</u>										
1023102 SMORE FUN	461	325								
TOTAL FOR DIVISION	461	325								

CITY OF SAINT PAUL

Spending Plan Summary

Department: **PARKS AND RECREATION**Budget Year: **2012**Fund: **6250 PARKS SPECIAL**Division: **SPECIAL SERVICES**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,303,342	2,271,665	2,642,484	2,673,879	31,395					
SERVICES	563,368	512,542	435,458	427,851	(7,607)					
MATERIALS AND SUPPLIES	934,731	522,950	710,756	711,275	519					
CAPITAL OUTLAY	41,462	135,875	23,654	19,654	(4,000)					
PROGRAM EXPENSE		32								
DEBT SERVICE	547,938	540,561	617,916	594,672	(23,244)					
TRANSFER OUT AND OTHER SPEND	1,008,553	922,297	923,855	927,270	3,415					
TOTAL FOR DIVISION	5,399,393	4,905,922	5,354,123	5,354,602	479					
<u>Spending by Accounting Unit</u>										
1023109 HIGHLAND NATL/DOME D.S	550,805	540,628	559,750	564,150	4,400					
1023111 SPEC SERVICES ADMIN	225,031	190,108	240,259	240,259				1.70	1.70	
1023114 SPECIAL SERVICES SKI	2,633	2,250								
1023117 COMO GOLF COURSE	935,467	906,293	964,694	964,694	1			10.40	10.44	0.04
1023118 HIGHLAND 18 GOLF COURSE	1,656,596	1,393,769	1,490,336	1,490,336				14.31	14.31	
1023119 HIGHLAND 9 GOLF COURSE	377,955	369,169	508,686	508,686				6.41	6.41	
1023120 PHALEN GOLF COURSE	1,084,523	921,949	1,030,282	1,026,360	(3,923)			10.70	10.70	
1023121 GOLF ADMINISTRATION	263,400	347,041	260,195	260,195				1.50	1.50	
1023123 SPEC SERV CONCSSN OTHE	85,973	64,767	146,651	146,652	1			1.80	1.80	
1023124 PARKS REFECTORIES	20,548	653								
1023141 CITYWIDE SPECIAL EVENT	192,796	168,074	145,720	145,720						
1023160 WATERGATE MARINA	3,669	1,221	7,550	7,550						
TOTAL FOR DIVISION	5,399,393	4,905,922	5,354,123	5,354,602	479			46.82	46.86	0.04

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Budget Year: **2012**

Fund: **7150 EQUIPMENT SERVICES INTERNAL**

Division: **OPERATIONS**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,088,616	1,139,113	1,658,377	1,633,299	(25,079)					
SERVICES	318,677	424,743	564,433	570,984	6,552					
MATERIALS AND SUPPLIES	121,897	108,979	605,852	741,166	135,314					
CAPITAL OUTLAY	183,437	369,027	305,224	279,224	(26,000)					
TRANSFER OUT AND OTHER SPEND	893,655	1,434,067	494,759	494,759						
TOTAL FOR DIVISION	2,606,282	3,475,929	3,628,645	3,719,432	90,787					
<u>Spending by Accounting Unit</u>										
1013105 COMO SHOP STOREHOUSE	149,065	148,800	684,058	790,786	106,728			3.00	3.00	
1013110 PED PROPERTY MTNCE	470,061	576,586	743,468	745,984	2,516			7.70	7.70	
1013120 PARKS & REC SUMMARY AB	1,827,945	2,134,548	1,890,229	1,886,163	(4,066)			11.10	11.10	
1013125 CONTRACTED SERVICES	104,956	101,686	126,074	126,500	427			1.80	1.80	
1013126 REFUSE HAULING & EQ RE	49,033	510,796	169,817	170,000	183			0.70	0.70	
1013127 SHOWMOBILE SUPPORT	5,223	3,513	15,000		(15,000)			0.10		(0.10)
TOTAL FOR DIVISION	2,606,282	3,475,929	3,628,645	3,719,433	90,788			24.40	24.30	(0.10)

CITY OF SAINT PAUL

Spending Plan Summary

Department: PARKS AND RECREATION

Budget Year: 2012

Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Division: DESIGN

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,306,748	1,321,512	1,580,089	1,618,483	38,394					
SERVICES	151,658	150,253	204,967	216,905	11,939					
MATERIALS AND SUPPLIES	5,219	6,371	26,200	26,200						
TRANSFER OUT AND OTHER SPEND		50,000								
TOTAL FOR DIVISION	1,463,625	1,528,135	1,811,256	1,861,588	50,333					
<u>Spending by Accounting Unit</u>										
1013100 PRKS & REC SPECIAL PRO	1,463,625	1,528,135	1,811,256	1,861,588	50,333			15.50	15.50	
TOTAL FOR DIVISION	1,463,625	1,528,135	1,811,256	1,861,588	50,333			15.50	15.50	

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 1000 GENERAL FUND

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
42120-0	COMMUNITY DEVELOP BLOCK GRANT	(40)				
43290-0	GOLF FEES	155,601	172,134	4,400	4,400	
43295-0	SKI FEES	80,724	29,826	43,832	43,832	
43300-0	SWIM FEES	302,296	392,619	612,017	734,717	122,700
43305-0	PICNIC PERMITS	204,250	186,443	192,400	232,990	40,590
43310-0	RECREATION FEES	32,348	43,647	44,500	89,500	45,000
43340-0	COMMISSIONS PCARD			10,000	10,000	
43345-0	COMMISSIONS - ADVERTISING	600	600			
43350-0	EXCLUSIVE MARKETING RIGHTS	23,008	21,853	35,000	35,000	
43405-0	MISCELLANEOUS FEES	7,283	1			
43560-0	COMMERCIAL SPACE RENT	42,950	40,611	39,500	39,500	
43580-0	FACILITY RENTAL	479,280	293,409	121,000	227,000	106,000
43595-0	MERCHANDISE	6,561	2,387	750	900	150
43600-0	FOOD SALES	51,947	61,052	5,500	55,500	50,000
43610-0	VENDING CONCESSIONS	1,955	1,170	52,500	5,500	(47,000)
43625-0	JONATHAN PADDLEFORD	37,470	40,917	60,000	60,000	
44375-0	CITYWIDE SPECIAL EVENT SERVICE		202			
44390-0	PARK AND RECREATION SERVICES	96,456	91,366	150,000	150,000	
44395-0	PARKS SECURITY SERVICES	40,958	13,694			
44675-0	BUILDING MAINTENANCE	12,710	6,038			
44685-0	PARKS SPECIAL PROJECT SERVICE	246	3,574			
44845-0	MISCELLANEOUS SERVICES	23,644	27,708	150		(150)
49140-0	TRANSFER FR SPECIAL REVENUE FU	706,148	839,169	797,148	695,148	(102,000)
49170-0	TRANSFER FR ENTERPRISE FUND	70,552	70,552	70,552	70,552	
49180-0	TRANSFER FR INTERNAL SERVICE F	848,655	449,759	449,759	449,759	
49590-0	GAIN ON SALE CAPITAL ASSETS	1,085	1,302	1,000	1,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,936	1,245	9,000	9,000	
49840-0	DAMAGE CLAIM FROM OTHERS	9,001	3,289			
49850-0	REFUNDS HISTORY		1,460			
49870-0	REFUNDS OVERPAYMENTS	1,991,931				

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
49930-0	JURY DUTY PAY	120	314			
49950-0	CASH OVER OR SHORT	6,187	(1,661)			
49970-0	OTHER MISC REVENUE	75,660	118,263	139,989	149,399	9,410
TOTAL FOR REVENUE		5,311,520	2,912,943	2,838,997	3,063,697	224,700
1000	GENERAL FUND	5,311,520	2,912,943	2,838,997	3,063,697	224,700

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
40330-0	GAMBLING TAX	10,385	9,062	20,000	20,000	
42560-0	STATE NATURAL RESOURCE FNDS	203,188	331,484	215,687	215,687	
42570-0	MET COUNCIL REG PARKS OPEN SPA			200,000	200,000	
43140-0	RETURNED PAYMENT FEE		7,688			
43275-0	MIDWAY STADIUM PARKING	169,791	136,996	212,991	212,991	
43300-0	SWIM FEES	713,153	722,321	891,700	365,734	(525,966)
43305-0	PICNIC PERMITS			5,297	7,290	1,993
43310-0	RECREATION FEES	641,920	608,630	690,905	1,345,459	654,554
43315-0	COMO FEES	18,366	44,239	14,000	14,000	
43340-0	COMMISSIONS PCARD	104,504	153,226	64,000	64,000	
43345-0	COMMISSIONS - ADVERTISING	7,646	8,476			
43350-0	EXCLUSIVE MARKETING RIGHTS	62,689	76,928	160,500	183,443	22,943
43570-0	MIDWAY STADIUM RENTALS	166,585	102,459	207,602	207,602	
43580-0	FACILITY RENTAL	641,080	775,408	825,728	1,001,313	175,585
43595-0	MERCHANDISE	13,923	3,647	6,000	6,000	
43600-0	FOOD SALES	6,554	3,759	3,300	3,300	
43605-0	CONCESSIONS	260,311	269,808	163,854	50,000	(113,854)
43610-0	VENDING CONCESSIONS	22,310	25,464	50,000	30,000	(20,000)
43615-0	COMO FOOD	289,471	325,912	250,000	275,000	25,000
43620-0	COMO AMUSEMENTS	177,814	175,000	175,000	175,000	
43635-0	ANIMALS	5,363	3,339	15,000	15,000	
44390-0	PARK AND RECREATION SERVICES	378,753	366,601	452,962	476,043	23,081
44845-0	MISCELLANEOUS SERVICES	31,699	33,967	1,000	1,000	
47100-0	INTEREST ON INVESTMENTS	16,853	26,753			
47110-0	INCR (DECR) IN FV INVESTMENTS	2,838	(852)			
49130-0	TRANSFER FR GENERAL FUND	73,261	43,261	43,261	43,261	
49140-0	TRANSFER FR SPECIAL REVENUE FU	407,489	407,489	407,489	407,489	
49310-0	INTRA FUND OTHER	2,021,115	2,021,115	2,148,460	2,250,869	102,409
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,451,359	1,537,183	1,698,042	1,598,042	(100,000)
49630-0	OTHER AGENCY SHARE OF COST	616,630	454,616	324,721	354,721	30,000

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
49640-0	PARKLAND REPLACEMENT CONTR	232,559	143,050			
49930-0	JURY DUTY PAY	20	43			
49950-0	CASH OVER OR SHORT	(221)	3,784			
49970-0	OTHER MISC REVENUE	22,920	65,093	37,000	25,000	(12,000)
91010-0	USE OF FUND BALANCE			30,000	30,000	
91050-0	CONTRIBUTION TO FUND BALANCE			(54,307)	(38,501)	15,806
TOTAL FOR REVENUE		8,770,327	8,885,950	9,260,192	9,539,744	279,552
2100	SPECIAL REVENUE	8,770,327	8,885,950	9,260,192	9,539,744	279,552

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
49160-0	TRANSFER FR CAPITAL PROJ FUND	78,961	57,568	200,000	200,000	
TOTAL FOR REVENUE		78,961	57,568	200,000	200,000	
2200	ASSESSMENT	78,961	57,568	200,000	200,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
42440-0	DEPT OF NATURAL RESOURCES		520,564			
46100-0	CURRENT YEAR			3,230,142	4,006,855	776,713
49140-0	TRANSFER FR SPECIAL REVENUE FU	2,364,175	2,703,206			
49170-0	TRANSFER FR ENTERPRISE FUND				282,174	282,174
49930-0	JURY DUTY PAY		25			
91010-0	USE OF FUND BALANCE			200,000		(200,000)
TOTAL FOR REVENUE		2,364,175	3,223,795	3,430,142	4,289,029	858,887
2250	RIGHT OF WAY MAINTENANCE	2,364,175	3,223,795	3,430,142	4,289,029	858,887

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
42140-0	DEPT OF TRANSPORTATION	497,123		669,055	662,969	(6,086)
42290-0	DOT METROPOLITAN COUNCIL		222,405			
42400-0	DEPT OF COMMERCE	233,192		152,897	76,449	(76,448)
42410-0	DEPT EMPLOYMENT ECON DEVELOP	530,100	488,390	600,000	530,101	(69,899)
42440-0	DEPT OF NATURAL RESOURCES		144,819	160,051	137,824	(22,227)
42560-0	STATE NATURAL RESOURCE FNDS	8,748	92,728	25,000	25,000	
42830-0	METROPOLITAN COUNCIL	1,525,662	1,483,162	1,576,595	1,520,376	(56,219)
43195-0	ZONING SITE PLAN	18,573				
43580-0	FACILITY RENTAL	6,544	4,575	13,000	13,000	
44385-0	PARKS GARDEN SERVICE	53,423	37,828	16,067	16,067	
44390-0	PARK AND RECREATION SERVICES		45,799			
49130-0	TRANSFER FR GENERAL FUND	50,000	5,000	45,000	45,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	22,620	28,970			
49160-0	TRANSFER FR CAPITAL PROJ FUND		30,000			
49170-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
49180-0	TRANSFER FR INTERNAL SERVICE F		150,000			
49190-0	TRANSFER FR CDBG	400,000	469,966	400,000	400,000	
49310-0	INTRA FUND OTHER	146,296	146,296	146,296	146,296	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	80,321	129,535	113,193	113,193	
49630-0	OTHER AGENCY SHARE OF COST	284,996		160,000	120,000	(40,000)
49680-0	PRIVATE GRANTS		19,250			
49870-0	REFUNDS OVERPAYMENTS	107				
91010-0	USE OF FUND BALANCE					
TOTAL FOR REVENUE		3,889,169	3,530,189	4,108,619	3,837,740	(270,879)
2400	CITY GRANTS	3,889,169	3,530,189	4,108,619	3,837,740	(270,879)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
47100-0	INTEREST ON INVESTMENTS	2,598	2,682	2,000	2,000	
47110-0	INCR (DECR) IN FV INVESTMENTS	(11)	(481)			
TOTAL FOR REVENUE		2,587	2,200	2,000	2,000	
5100	PERMANENT FUNDS	2,587	2,200	2,000	2,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: PARKS AND RECREATION
Company: 6250 PARKS SPECIAL

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
43290-0	GOLF FEES	2,263,642	2,285,502	3,591,444	3,473,075	(118,369)
43300-0	SWIM FEES	16,531	3,965	36,477	36,477	
43305-0	PICNIC PERMITS		(372)			
43310-0	RECREATION FEES			10,000	10,000	
43350-0	EXCLUSIVE MARKETING RIGHTS	92,548	40,677	66,300	66,300	
43355-0	WATERGATE MARINA			5,000	5,000	
43560-0	COMMERCIAL SPACE RENT	5,300	5,300	2,500	2,500	
43580-0	FACILITY RENTAL	572,757	525,370	39,875	39,875	
43585-0	CITYWIDE SPECIAL EVENT RENTALS	11,034	12,350			
43595-0	MERCHANDISE	92,947	76,813	136,000	136,000	
43600-0	FOOD SALES	378,266	371,075	344,000	344,000	
43605-0	CONCESSIONS	(29,450)				
43610-0	VENDING CONCESSIONS	1,230	546			
43630-0	GOLF COURSE SALES	60,812	37,229	30,000	30,000	
44375-0	CITYWIDE SPECIAL EVENT SERVICE		9,588	70,720	70,720	
44380-0	FORESTRY SERVICES	337,943	116,726	712,335	682,640	(29,695)
44390-0	PARK AND RECREATION SERVICES		41,583			
44685-0	PARKS SPECIAL PROJECT SERVICE		368,073			
44845-0	MISCELLANEOUS SERVICES		295			
47100-0	INTEREST ON INVESTMENTS	28,160	37,751			
47110-0	INCR (DECR) IN FV INVESTMENTS	2,275	(1,537)			
49130-0	TRANSFER FR GENERAL FUND	275,000	275,000	275,000	275,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	
49310-0	INTRA FUND OTHER	931,000	855,625	860,204	864,604	4,400
49580-0	SALE OF CAPITAL ASSETS HISTORY	1,309				
49590-0	GAIN ON SALE CAPITAL ASSETS		4,414			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,636	1,736			
49630-0	OTHER AGENCY SHARE OF COST	160,000	80,000			
49930-0	JURY DUTY PAY	30				
49950-0	CASH OVER OR SHORT	(12,740)	1,149			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
49970-0	OTHER MISC REVENUE		210			
49990-0	MISC NON-OPER INCOME	24,810	12,344			
91090-0	CONTRIBUTION TO NET ASSET			(143,396)	(28,950)	114,446
TOTAL FOR REVENUE		5,245,041	5,191,410	6,066,459	6,037,241	(29,218)
6250	PARKS SPECIAL	5,245,041	5,191,410	6,066,459	6,037,241	(29,218)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
43580-0	FACILITY RENTAL	9,803	6,445	15,000		(15,000)
44690-0	PARKS SUMMARY ABATEMENT SERVIC	1,240,690	1,140,087	1,440,106	1,440,106	
44695-0	PARKS CONTRACTED SERVICE	118,955	147,328	126,500	126,500	
44700-0	PARKS REFUSE HAULING AND EQ RE	99,534	109,194	125,000	125,000	
44810-0	PED PROPERTY MAINTENANCE SERVI	629,437	655,385	745,984	745,984	
49120-0	COMO TRANSFER HISTORY	878,105	788,109	674,213	780,000	105,787
49310-0	INTRA FUND OTHER	45,000	45,000	45,000	45,000	
49580-0	SALE OF CAPITAL ASSETS HISTORY	4,756	13,031			
49900-0	REFUNDS - GAS TAX			10,786	10,786	
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR REVENUE		3,026,280	2,904,578	3,628,645	3,719,432	90,787
7150	EQUIPMENT SERVICES INTERNAL	3,026,280	2,904,578	3,628,645	3,719,432	90,787

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2012**

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	<u>Change From</u>
						2011 Adopted
44685-0	PARKS SPECIAL PROJECT SERVICE	1,548,201	1,636,954	1,811,256	1,861,588	50,332
TOTAL FOR REVENUE		1,548,201	1,636,954	1,811,256	1,861,588	50,332
7200	SERVICES AND SUPPLIES INTERNAL	1,548,201	1,636,954	1,811,256	1,861,588	50,332
GRAND TOTAL FOR PARKS AND RECREATION		30,236,260	28,345,588	31,346,310	32,550,471	1,204,161

City of Saint Paul
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: 1000 GENERAL FUND

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1003100	PARKS & REC ADMINISTRATION	891,341	492,936	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	59,590	46,327	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000	11,000	11,000		(11,000)
1003105	HARRIET ISLAND SUBSIDY TRSFR	382,773	307,109	362,374	362,374	
1003106	WNTR ACTVTY-BRIGHT LITES CITY	1,150				
1003120	COMO CONSERVATORY	34,000	34,029	34,000	34,000	
1003124	ZOO & CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
1003126	FREE CONCERTS IN CITY PARKS	9,009	9,009	9,009	9,009	
1003131	PARK SECURITY	73,219	46,700	32,261	32,261	
1003132	PARKS GROUND MAINT	64,425	64,212	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	321,899	283,787	280,000	320,590	40,590
1003135	SMALL/SPECIALIZED EQUIP MNCTE	37,178	36,220	31,863	31,863	
1003140	PARKS & RECREATION UTILITIES	1,993,601	5,400			
1003161	RECREATION SERVICE AREA I	20				
1003162	RECREATION SERVICE AREA II	20,000	20	20,000	20,000	
1003163	RECREATION SERVICE AREA III	10	30			
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003168	SENIOR CITIZEN PROGRAMS	40				
1003171	PARKS & REC MNTCE SUPPORT	406	22,608	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	5,360	5,682			
1003174	MUNI ATHLETIC PROGRAMS	112,024	98,901	100,000	109,410	9,410
1003175	SKI	177,774	172,135	170,621	170,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	250,096	278,514	235,400	512,100	276,700
1003181	OXFORD INDOOR SWIMMING POOL	444,185	442,885	414,117	414,117	
1003195	TREE MAINTENANCE	281,689	6,689	12,689	12,689	
1003196	CITY PARKS TREE MAINTENANCE		408,021	366,000	275,000	(91,000)
1003198	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
TOTAL FOR DEPARTMENT		5,311,520	2,912,943	2,838,997	3,063,697	224,700

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Major Account</u>					
INTERGOVERNMENTAL REVENUE	(40)				
FEES SALES AND SERVICES	1,600,286	1,429,251	1,371,549	1,688,839	317,290
TRANSFERS IN OTHER FINANCING	3,711,274	1,483,693	1,467,448	1,374,858	(92,590)
TOTAL BY MAJOR ACCOUNT GROUP	5,311,520	2,912,943	2,838,997	3,063,697	224,700

City of Saint Paul
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: 2100 SPECIAL REVENUE

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1023178	S'MORE FUN	5,253	689			
1023179	YMCA PARTNERSHIP			50,000		(50,000)
1023181	RECREATION SERV AREA I	649,990	925,157	737,311	850,000	112,689
1023182	RECREATION SERV AREA II	313,443	305,888	330,414	330,414	
1023183	RECREATION SERV AREA III	349,106	259,430	444,962	377,881	(67,081)
1023184	REC SERVICES MANAGEMENT	219,721	31,765		135,754	135,754
1023185	CITYWIDE TEAM	1,945	29,869	74,000	70,000	(4,000)
1023189	HARDING AREA FOOTBALL	4,707	7,380	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	49,009	39,044	53,000	53,000	
1023191	SENIOR & HANDICAPPED REC PROG	16,035	23,488	33,000	33,000	
1023193	CITYWIDE ACTIVITIES	26,870	33,981			
1033135	COMO CAMPUS CONSERVATION	16,759	16,759	17,428	17,428	
1033136	COMO VISITOR AND ED RES CNTR	842,661	955,826	1,136,532	1,159,475	22,943
1033137	COMO CAMPUS SUPPORT	2,572,957	2,522,018	2,556,615	2,581,615	25,000
1033138	COMO CONSERVATORY SUPPORT	610,006	583,400	609,968	619,968	10,000
1033139	COMO ZOO SUPPORT	737,720	725,340	768,121	777,452	9,331
1033140	ZOO ANIMAL FUND	20,886	18,862	30,523	30,523	
1033141	ZOO/CONSERVATORY EDUC PRGMG	583,090	580,493	625,480	625,480	
1033142	COMO CAMPUS - MN LOTTERY	220,498	359,995	215,687	215,687	
1033143	MUNICIPAL ATHL PROG FACILIT	169,185	167,130	194,055	251,185	57,130
1033144	BASEBALL ATHLETIC ASSOCIATION	32,163	34,631	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	75,189	133,764	23,000	124,731	101,731
1033146	SOFTBALL ATHLETIC ASSOCIATION	262,291	303,977	260,000	277,613	17,613
1033147	BASKETBALL ATHLETIC ASSOC	13,416	8,634	17,000	17,000	
1033148	HOCKEY ATHLETIC ASSOCIATION	47,060	53,453	35,000	38,081	3,081
1033149	R AND A BATTING CAGES	89,102	87,747	68,500	73,867	5,367
1033150	STAR OF THE NORTH GAMES	967	(72)			
1033179	YOUTH ATHL AND SPORTS ASSIST	15,681	13,734	25,000	25,000	
1033182	MIDWAY STADIUM	422,355	297,018	495,366	495,366	
1033188	PAYNE MARYLAND PHASE 1		46,587			
1033191	GLACIER WILDERNESS PROGRAM		5,000			

City of Saint Paul
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: 2100 SPECIAL REVENUE

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
1050087	PARK LAND REPLACEMENT	181,695	52,910	200,000	200,000	
1053101	LANDMARK PLAZA	994	1,643	7,297	7,290	(7)
1053102	PRIVATE DONATIONS	969	250	10,000	10,000	
1053104	SKYGATE SCULPTURE MAINT FUND	1,203	1,025			
1053105	SCHULTZ SCULPTURE MAINT FUND		9,619	10,000	10,000	
1053106	PARK AMENITY DONATION FUND	11,050	12,695	10,433	10,433	
1053108	METZGER MEMORIAL POPS FUND	9,724	8,304	25,000	25,000	
1053109	SPONSORSHIPS	140,000	130,000	140,000	40,000	(100,000)
1063101	DIST 1 BATTLE CRK HIGHWOOD	51,521	500			
1063102	DIST 2 THE GREATER EAST SIDE	5,107	1,079			
1063104	DIST 4 DAYTONS BLUFF		890			
1063106	DIST 6 PLANNING COUNCIL		698			
1063107	DIST 7 PLANNING COUNCIL		19,303			
1063108	DIST 8 SUMMIT-UNIVERSITY		1,192			
1063109	DIST 9 FORT ROAD W 7TH		214			
1063110	DIST 10 COMO PARK		232			
1063111	DIST 11 HAMLINE MIDWAY		200			
1063112	DIST 12 ST ANTHONY PARK		10,367			
1063115	DIST 15 HIGHLAND PARK		63,842			
TOTAL FOR DEPARTMENT		8,770,327	8,885,950	9,260,192	9,539,744	279,552
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(24,307)	(8,501)	15,806
TAXES		10,385	9,062	20,000	20,000	
INTERGOVERNMENTAL REVENUE		203,188	331,484	415,687	415,687	
FEES SALES AND SERVICES		3,711,930	3,843,869	4,189,839	4,433,176	243,337
INTEREST EARNINGS		19,691	25,901			
TRANSFERS IN OTHER FINANCING		4,825,133	4,675,634	4,658,973	4,679,382	20,409
TOTAL BY MAJOR ACCOUNT GROUP		8,770,327	8,885,950	9,260,192	9,539,744	279,552

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1033124	ASSESSABLE REMOVALS	78,961	57,568	200,000	200,000	
TOTAL FOR DEPARTMENT		78,961	57,568	200,000	200,000	
<u>Financing by Major Account</u>						
TRANSFERS IN OTHER FINANCING		78,961	57,568	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		78,961	57,568	200,000	200,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1033121	STREET TREE MAINTENANCE	2,364,175	2,452,631	2,459,793	2,612,909	153,116
1033122	EAB MGMT ROW		771,164	970,349	1,049,229	78,880
1033123	ROW - GROUND MAINTENANCE				314,345	314,345
1033126	ROW - SOLID WASTE REMOVAL				242,319	242,319
1033127	ROW - BEAUTIFICATION				70,227	70,227
TOTAL FOR DEPARTMENT		2,364,175	3,223,795	3,430,142	4,289,029	858,887
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				200,000		(200,000)
INTERGOVERNMENTAL REVENUE			520,564			
ASSESSMENTS				3,230,142	4,006,855	776,713
TRANSFERS IN OTHER FINANCING		2,364,175	2,703,231		282,174	282,174
TOTAL BY MAJOR ACCOUNT GROUP		2,364,175	3,223,795	3,430,142	4,289,029	858,887

City of Saint Paul
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: 2400 CITY GRANTS

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1033125	EAB MGMT PARKS					
1033184	YOUTH LEADERSHIP	40,000		40,000		(40,000)
1033185	YOUTH JOB CORP	1,146,873	958,357	1,100,000	1,030,101	(69,899)
1033186	TWINS	65,000	122,500	80,000	80,000	
1033189	SUMMIT U FROGTOWN CIRCULATOR	50,000				
1033190	ARTS AND CMMTY GARDENING GRNTS	152,859	158,928	110,755	110,755	
1033193	REGIONAL PK MTCE	1,525,662	1,483,162	1,576,595	1,520,376	(56,219)
1033194	NIGHT MOVES PROGRAM	5,000	19,250	45,000	45,000	
1033195	ARTS LEARNING GRANT	239,264	144,819	152,897	76,449	(76,448)
1033196	ENVIRONMENTAL PRMTS AND PLNG	167,389	270,768	334,317	312,090	(22,227)
1033198	COMO CIRCULATOR	497,123	372,405	669,055	662,969	(6,086)
TOTAL FOR DEPARTMENT		3,889,169	3,530,189	4,108,619	3,837,740	(270,879)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS						
INTERGOVERNMENTAL REVENUE						
		2,794,825	2,431,504	3,183,598	2,952,719	(230,879)
FEES SALES AND SERVICES						
		78,539	88,202	29,067	29,067	
TRANSFERS IN OTHER FINANCING						
		1,015,805	1,010,482	895,954	855,954	(40,000)
TOTAL BY MAJOR ACCOUNT GROUP		3,889,169	3,530,189	4,108,619	3,837,740	(270,879)

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1053115	JAPANESE GARDEN	2,171	1,847	1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	416	353	300	300	
TOTAL FOR DEPARTMENT		2,587	2,200	2,000	2,000	
<u>Financing by Major Account</u>						
INTEREST EARNINGS		2,587	2,200	2,000	2,000	
TOTAL BY MAJOR ACCOUNT GROUP		2,587	2,200	2,000	2,000	

City of Saint Paul
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: 6250 PARKS SPECIAL

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1023104	FORESTRY SUPPORT	362,753	490,391	712,335	682,640	(29,695)
1023109	HIGHLAND NATL/DOME D.S.ACCT	570,733	590,339	559,750	564,150	4,400
1023111	SPEC SERVICES ADMIN	221,568	221,518	240,259	240,259	
1023117	COMO GOLF COURSE	764,536	734,752	964,694	964,694	
1023118	HIGHLAND 18 GOLF COURSE	1,272,880	1,295,204	1,490,336	1,490,336	
1023119	HIGHLAND 9 GOLF COURSE	370,272	379,439	508,686	508,686	
1023120	PHALEN GOLF COURSE	860,538	815,799	1,030,282	1,026,359	(3,923)
1023121	GOLF ADMINISTRATION	370,442	290,725	260,195	260,195	
1023123	SPEC SERV CONCSSN OTHER	160,799	132,724	146,652	146,652	
1023124	PARKS REFECTORIES	42,544	51,377			
1023141	CITYWIDE SPECIAL EVENTS	223,397	183,842	145,720	145,720	
1023160	WATERGATE MARINA	24,578	5,300	7,550	7,550	
TOTAL FOR DEPARTMENT		5,245,041	5,191,410	6,066,459	6,037,241	(29,218)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(143,396)	(28,950)	114,446
FEES SALES AND SERVICES		3,803,561	3,894,720	5,044,651	4,896,587	(148,064)
INTEREST EARNINGS		30,434	36,214			
TRANSFERS IN OTHER FINANCING		1,411,045	1,260,477	1,165,204	1,169,604	4,400
TOTAL BY MAJOR ACCOUNT GROUP		5,245,041	5,191,410	6,066,459	6,037,241	(29,218)

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1013105	COMO SHOP STOREHOUSE	882,861	801,140	684,999	790,786	105,787
1013110	PED PROPERTY MTNCE	629,437	655,385	745,984	745,984	
1013120	PARKS & REC SUMMARY ABATEMENT	1,240,690	1,140,087	1,886,162	1,886,162	
1013125	CONTRACTED SERVICES	118,955	147,328	126,500	126,500	
1013126	REFUSE HAULING & EQ REPLACEMEN	144,534	154,194	170,000	170,000	
1013127	SHOWMOBILE SUPPORT	9,803	6,445	15,000		(15,000)
TOTAL FOR DEPARTMENT		3,026,280	2,904,578	3,628,645	3,719,432	90,787
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				446,056	446,056	
FEES SALES AND SERVICES		2,098,419	2,058,438	2,452,590	2,437,590	(15,000)
TRANSFERS IN OTHER FINANCING		927,861	846,140	729,999	835,786	105,787
TOTAL BY MAJOR ACCOUNT GROUP		3,026,280	2,904,578	3,628,645	3,719,432	90,787

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1013100	PRKS & REC SPECIAL PROJTS	1,548,201	1,636,954	1,811,256	1,861,588	50,332
TOTAL FOR DEPARTMENT		1,548,201	1,636,954	1,811,256	1,861,588	50,332
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,548,201	1,636,954	1,811,256	1,861,588	50,332
TOTAL BY MAJOR ACCOUNT GROUP		1,548,201	1,636,954	1,811,256	1,861,588	50,332