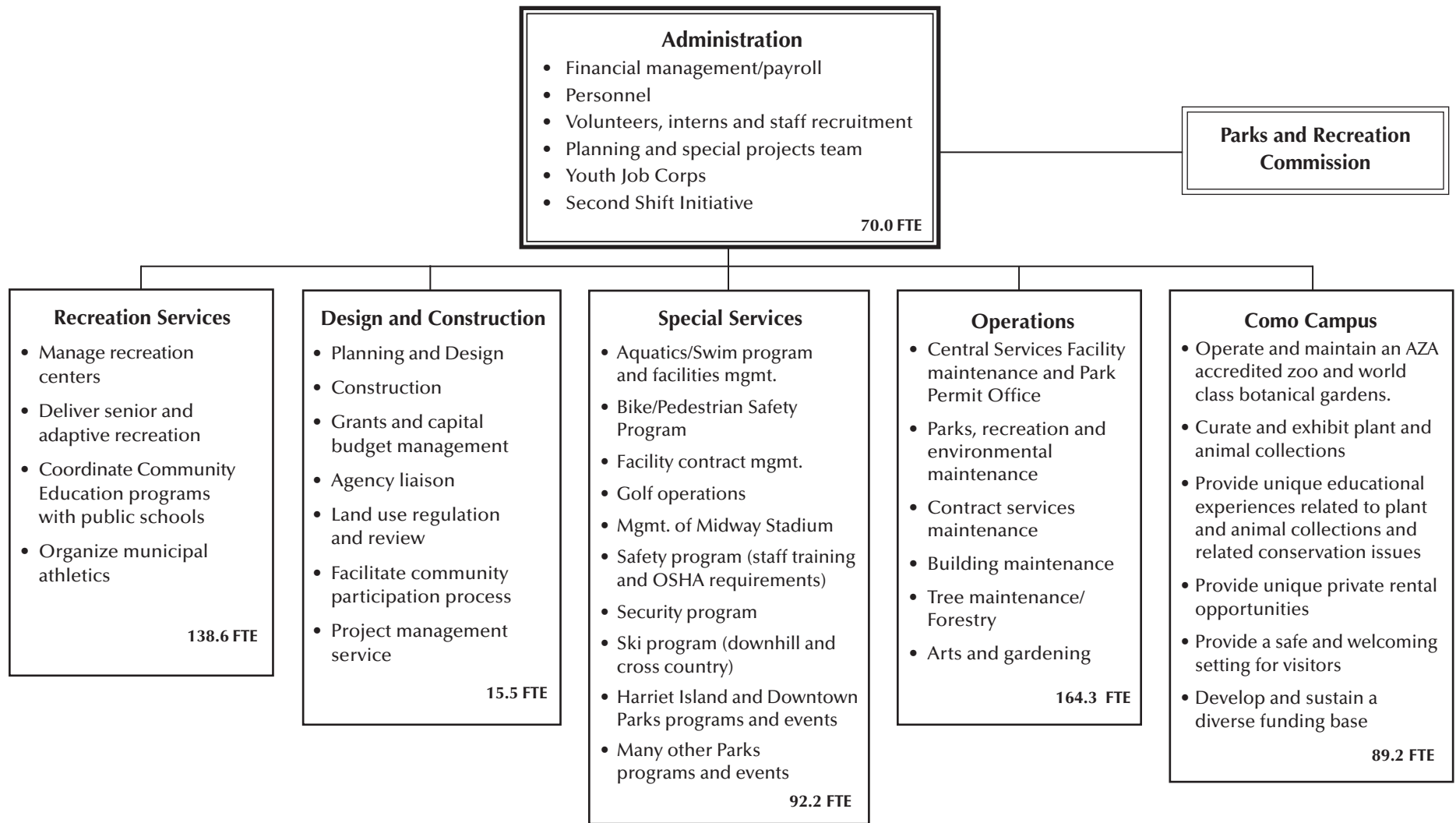


# Parks and Recreation

*To sustain the lives and health of its citizens and visitors, Saint Paul Parks and Recreation will, within available resources, provide and facilitate safe, quality services, programs and facilities while preserving and enhancing natural resources and stimulating the economic vitality of the community.*



**(Total 569.8 FTEs)**

1/10/08

## About the Parks and Recreation Department

### What We Do (Description of Services)

Parks and Recreation promises to deliver exceptional service in a cheerful and respectful manner, provide access to quality programs at clean and safe facilities, welcome your suggestions, and respond to your concerns to the best of our ability. We provide the following services:

- Aquatics Programs at three pools and one beach
- Four Golf Courses
- Ski Programs (downhill, cross country, snowboarding)
- Organized youth and adult sports programs
- Recreational activities (classes, special events, sports programs, etc.) for all ages and abilities
- A wide range of senior citizen activities
- Maintenance, programming, security, special events facilitation and support at all Parks and Recreation properties and facilities.
- Environmental planning and stewardship
- Planning, consulting, design and construction management services for Parks and Recreation land and facilities
- Como Zoo, Marjorie McNeely Conservatory and Como Visitor Center
- Classes, informal educational opportunities and activities related to zoo and conservatory plant and animal collections
- Unique rental opportunities for weddings, special events and business gatherings
- Administration, accounting and payroll support for the above listed services, including the pursuit of technological advancements.

### Statistical Profile

- Nationally accredited Parks Agency and AZA accredited Zoo
- 38 current construction projects with a value of \$37 million
- In 2006: 26 Special Events with est. attendance of 850,000  
250,000 est. visitors to three city pools and beach  
1,656 picnic permits issued  
110 partnering agencies  
550 youth athletic teams, 1,950 recreation classes  
1.7 million estimated Como Campus Visitors

### 2006-2007 Accomplishments

We're proud of the following accomplishments in 2006 and 2007:

- Successfully opened Central American rainforest themed Tropical Encounters Exhibit
- Facilitated citizen and staff Como Regional Park Parking task force to identify strategies for improving access, parking and traffic circulation within the park
- Celebrated the 50th anniversary of Como Zoo's Sparky the Sea Lion Show
- Improved Como Park's McMurray fields with the addition of three artificial turf (FieldTurf) fields
- Completed Lowertown Trail segment construction connecting Downtown Saint Paul to both the Bruce Vento Regional Trail and to Indian Mounds Regional Park
- Fully implemented nightly check-out and on-line registration for recreation programs through the ReserveMaster system
- Implemented a new service delivery model in the recreation services section by redirecting staff resources
- Enhanced programming during days off school through the 2nd Shift Initiative
- Implemented additional physical activity and nutrition education for children in the after-school Rec Check Program through the Carol M. White Physical Education Grant
- Added three circulator bus routes on the City's Eastside
- Reopened the renovated Highland Aquatics Center
- Worked with the Winter Carnival to provide a "winter village" at Harriet Island for the 2007 Winter Carnival
- Developed a sailing program at Lake Phalen comprised of a lesson program and a sailing club
- Executed a long-term agreement for the charter/cruise operation at Harriet Island
- Re-instituted the stump removal and boulevard restoration program
- Partnered with District 10 to rent office space at the Historic Como Streetcar Station
- Generated approximately \$50,000 in cash and grants for environmental projects and operations

## Key Performance Measures

**Performance Objective:** Improve marketing and community outreach to maintain and potentially increase golf rounds played

**Performance Indicator:** Highland National will meet or exceed 40,000 rounds, the other two 18 hole courses will meet or exceed 35,000 rounds per season, and Highland 9 hole will meet or exceed 30,000 rounds

MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Golf Rounds - Total	140,484	132,339	147,000	154,000
Como	34,320	31,500	35,000(construction)	37,000
Highland 9	27,263	27,000	32,000	32,000
Highland National	43,000	40,418	40,000	45,000
Phalen	35,901	33,421	40,000	40,000

**Performance Objective:** Improve internal and external communication through the expanded use of information technology

**Performance Indicator:** As of 2004, all recreation centers have computers that are networked with the City system. As the Department's investment in technology increases, use of technology by the public to access programs increases

MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Recreation Centers networked	40	40	41	41
Recreation Centers with automated catalogs	0	41	41	41
Percentage of Registrations taken on-line	0	15%	35%	45%

**Performance Objective:** Expand Voluntary Donation Program at Como Campus to help fund Campus operations

**Performance Indicator:** Voluntary donations program meets projection of \$1,070,000 by 2006, and continues at that level into 2007

MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Donation Revenues	\$928,855	\$970,440	\$1,068,884	\$1,100,000

**Performance Objective:** Provide exceptional customer service to internal maintenance and external park permit clients.

**Performance Indicator:** Achieve 90% satisfactory complete for work orders and satisfactory rating for customer service surveys in 2006

MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Permit Surveys Issued / Returned / % Satisfactory	1,612 / 187 / 95%	1,656 / 161 / 96%	1,650 / 250 / 96%	1,650 / 250 / 96%
Maintenance Work Orders / Completed / %	7,031 / 6,553 / 93%	7,965 / 7,712 / 96%	8,000 / 7,680 / 96%	8,000 / 7,680 / 96%

**Performance Objective:** Continue to provide high quality planning, design and construction management for new or renovated park facilities

**Performance Indicator:** Several new or renovated facilities will be constructed and open to the public every year

MEASURES:	2005 Actual	2006 Actual	2007 Estimated	2008 Projected
Number of facilities constructed	21	18	20	22

## 2008 Budget Plan

### 2008 Priorities

- Continue partnership with State of Minnesota to implement Como Campus Master Plan; secure \$11M necessary to improve Como Zoo's Polar Bear and Gorilla exhibits
- Initiate construction of the Polar Bear Odyssey animal habitat, on schedule, in early Spring 2008
- Complete design process and schedule construction of the new Bonsai gardens and improved interface with the Japanese Garden
- Move picnic facility rentals to the ReserveMaster facility reservation system
- Utilize fully implemented training tracking program to ensure staff maintain required training levels to meet job title requirements
- Continue to seek sustainable funding sources for Environmental and Arts/Gardening programs to correspond with increase demand in these services
- Assist in City's efforts to support the Republican National Convention
- Expand mobile recreation programming
- Implement on-line facility scheduler for staff
- Develop a new marketing strategy for recreation and community education programs
- Complete construction and open the Jimmy Lee / Oxford Aquatics Center Facility
- Develop an employee health and fitness program.
- Increase the City's dog run and off leash dog park opportunities
- Increase park security coverage
- Continue restructuring the golf program
- Review and restructure the aquatics program.
- Retain the Taste of Minnesota event and identify and schedule 1 or 2 additional major festivals
- Continue renovation of Harriet Island with river-walk expansion, shore-line restoration, and picnic area improvements

### 2008 Budget Explanation

#### Base Adjustments

The 2007 adopted budget was adjusted to set the budget base for 2008. The base includes expected growth related to the bargaining process in employee salaries and fringes. It also includes 2.5% inflation growth on services and 3% on goods and materials.

#### Mayor's Recommendations

The recommended 2008 general fund budget is \$25,202,501, which is an increase of \$966,347 or 4.0%. Significant spending increases include \$679,847 for operating costs related to the new Jimmy Lee Recreation Center/Oxford Aquatics complex, which is partially offset by \$80,000 in increased pool revenues, \$60,000 to restore a portion of the funding for holiday lights in downtown and \$50,000 to restore operating funding for the downtown Winterskate ice rink. Approximately \$565,000 (not including increased spending for Jimmy Lee Recreation Center) is eliminated from recreation services associated with the recreation center reorganization plan. The reorganization will continue the reduction of building operation and maintenance costs that began in 2007, while allowing the department to reinvest a large portion of the savings in city-wide programming enhancements. Spending decreases by an additional \$50,515 due to the elimination of 9 outdoor ice rinks in conjunction with the installation and opening of 3 new refrigerated rinks for the 2007/2008 skating season. Finally, \$170,621 of both spending and financing associated with the Ski program shifts from the Special Services fund to the General Fund.

General fund FTEs increase by a net of 6.9. A net of 2.3 FTE are removed from recreation services, 7.9 FTEs are added for the opening of Oxford Pool, and 2.9 FTEs from the Ski program shift from the Special Services fund to the General Fund.

The special fund budget is \$22,967,998, an increase of \$1,074,746 or 4.9%. In addition to general inflation pressures, much of the increase is the result of an additional \$595,943 in funding from the state for the Youth Job Corps program.



## **2008 Budget Plan (continued)**

### **2008 Budget Explanation (continued)**

#### **Council Actions**

The City Council adopted the Parks and Recreation budget and recommendations as proposed by the Mayor and approved the following additional changes:

- Restored \$287,000 to maintain operations at Wilder and Prosperity recreation centers.
- Accepted a technical change that increases parks picnic permit financing by \$30,000 to match expected permit volume.
- Accepted a technical change that shifts the cost of Showmobile operations from the Special Services fund (#325) to the Operations fund (#370).

The adopted general fund budget is \$25,529,501 and the special fund budget is \$22,967,998.

# Spending Reports

# Parks And Recreation

Department/Office Director: **ROBERT L BIERSCHEID**

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Mayor's Proposed	2008 Council Adopted	Change from Mayor's Proposed	2007 Adopted
<b><u>Spending By Unit</u></b>							
001 GENERAL FUND	23,085,748	24,172,294	24,236,154	25,202,501	25,519,501	317,000	1,283,347
325 P&R SPECIAL SERVICES ENTERP FUND	7,479,170	6,152,135	6,889,696	5,497,987	5,452,895	-45,092	-1,436,801
326 RICE AND ARLINGTON SPORTS DOME	2,863,218		0	0	0		
330 WATERGATE MARINA ENTERP FUND	10,968	1,238	7,550	7,550	7,550		
334 MIDWAY STADIUM	383,562	447,044	421,552	434,444	434,444		12,892
361 JAPANESE GARDEN TRUST FUND	1,450	617	1,700	1,700	1,700		
365 PARKS & REC SPEC. PROJECTS FUND	1,160,480	1,195,753	1,551,710	1,507,680	1,507,680		-44,030
370 PARKS & REC SUPPLY & MAINTENANCE	1,286,315	1,410,870	1,491,379	1,883,775	1,928,867	45,092	437,488
375 STREET TREE MAINTENANCE	2,374,486	2,285,389	2,641,095	2,699,231	2,699,231		58,136
380 COMO CAMPUS	2,787,264	3,338,770	4,448,869	5,377,086	5,377,086		928,217
391 SPECIAL RECREATION FUND	1,465,782	1,803,876	1,631,938	1,813,500	1,813,500		181,562
394 MUNICIPAL ATHLETIC ASSOCIATIONS' FD	472,421	658,603	618,087	821,257	821,257		203,170
399 YOUTH PROGRAM FUND			15,000	25,000	25,000		10,000
729 PARKS' OPPORTUNITY FUND	53,219	53,170	65,000	90,000	90,000		25,000
742 HILLER & LOIS HOFFMAN MEMORIAL			300	300	300		
860 PARKS & REC GRANT FUND	2,111,385	2,212,266	2,109,376	2,808,488	2,808,488		699,112
Total Spending by Unit	<b>45,535,470</b>	<b>43,732,024</b>	<b>46,129,406</b>	<b>48,170,499</b>	<b>48,487,499</b>	<b>317,000</b>	<b>2,358,093</b>
<b><u>Spending By Major Object</u></b>							
SALARIES	19,904,405	20,606,622	21,924,251	22,820,697	23,007,246	186,549	1,082,995
SERVICES	5,447,146	5,314,372	5,426,551	5,712,832	5,744,190	31,358	317,639
MATERIALS AND SUPPLIES	5,804,818	6,129,293	5,470,634	5,614,594	5,662,798	48,204	192,164
EMPLOYER FRINGE BENEFITS	6,359,171	6,754,644	7,046,698	7,553,899	7,604,788	50,889	558,090
MISC TRANSFER CONTINGENCY ETC	4,266,571	1,527,437	2,190,260	2,046,535	2,046,535		-143,725
DEBT	251,805	829,785	819,364	612,276	612,276		-207,088
STREET SEWER BRIDGE ETC IMPROVEMENT	1,915,246	2,003,113	2,837,202	3,422,411	3,422,411		585,209
EQUIPMENT LAND AND BUILDINGS	1,551,340	551,863	414,446	387,255	387,255		-27,191
Total Spending by Object	<b>45,500,502</b>	<b>43,717,129</b>	<b>46,129,406</b>	<b>48,170,499</b>	<b>48,487,499</b>	<b>317,000</b>	<b>2,358,093</b>
Percent Change from Previous Year		<b>-3.9%</b>	<b>5.5%</b>	<b>4.4%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>5.1%</b>
<b><u>Financing By Major Object</u></b>							
GENERAL FUND	23,085,748	24,172,294	24,236,154	25,202,501	25,519,501	317,000	1,283,347
SPECIAL FUND							
TAXES							
LICENSES AND PERMITS							
INTERGOVERNMENTAL REVENUE	1,564,341	1,427,818	1,451,105	2,208,755	2,208,755		757,650
FEES, SALES AND SERVICES	3,422,771	3,886,618	3,585,209	3,937,764	3,937,764		352,555
ENTERPRISE AND UTILITY REVENUES	7,241,221	7,150,013	8,564,343	7,798,171	7,798,171		-766,172
MISCELLANEOUS REVENUE	1,664,457	1,955,146	2,397,181	2,185,607	2,185,607		-211,574
TRANSFERS	8,098,802	5,739,543	6,312,812	6,976,667	6,976,667		663,855
FUND BALANCES			-417,398	-138,966	-138,966		278,432
Total Financing by Object	<b>45,077,340</b>	<b>44,331,432</b>	<b>46,129,406</b>	<b>48,170,499</b>	<b>48,487,499</b>	<b>317,000</b>	<b>2,358,093</b>
Percent Change from Previous Year		<b>-1.7%</b>	<b>4.1%</b>	<b>4.4%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>5.1%</b>

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **08 PARKS AND RECREATION**  
 Division: **0810 PARKS AND RECREATION ADMINISTRATION**  
 Division Mission:

Fund Manager: MATTHEW G SMITH  
 Division Manager: ROBERT L BIERSCHEID

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2005	2006	2007	2008			2005	2006	2007	2008	Change from	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount	2007 FTE/Amount
<b>by Type of Expenditure</b>												
SALARIES	765,100	756,577	848,343	941,068	92,725	10.9%						
SERVICES	708,253	977,896	854,530	935,211	80,681	9.4%						
MATERIALS AND SUPPLIES	2,520,655	2,971,091	2,694,157	2,938,753	244,596	9.1%						
EMPLOYER FRINGE BENEFITS	449,782	512,843	782,355	927,766	145,411	18.6%						
MISC TRANSFER CONTINGENCY ETC	53,989	24,164	150,573	205,573	55,000	36.5%						
DEBT												
STREET SEWER BRIDGE ETC IMPROVEMENT												
EQUIPMENT LAND AND BUILDINGS	10,000	41,930										
Division Total	<b>4,507,780</b>	<b>5,284,502</b>	<b>5,329,958</b>	<b>5,948,371</b>	<b>618,413</b>	<b>11.6%</b>						
<b>by Activity</b>												
03100 PARKS & RECREATION ADMINISTRATION	1,382,562	1,379,368	1,709,359	1,953,187	243,828	14.3%	10.8	698,828	11.8	755,955	1.0	57,127
03103 PARK COMMISSION	3,500	3,650	5,043	5,043								
03126 FREE CONCERTS IN CITY PARKS	21,064	24,061	21,768	0	-21,768	-100.0%	0.1	2,200			-0.1	-2,200
03131 PARK SECURITY	181,299	236,770	212,869	263,588	50,719	23.8%	3.0	147,315	4.4	185,113	1.4	37,798
03140 PARKS AND RECREATION UTILITIES	2,919,354	3,469,974	3,168,348	3,427,553	259,205	8.2%						
03167 REC CNTR SHARED COSTS (WELLST CNTR)		170,678	212,571	299,000	86,429	40.7%						
Division Total	<b>4,507,780</b>	<b>5,284,502</b>	<b>5,329,958</b>	<b>5,948,371</b>	<b>618,413</b>	<b>11.6%</b>	<b>13.9</b>	<b>848,343</b>	<b>16.2</b>	<b>941,068</b>	<b>2.3</b>	<b>92,725</b>
Percent Change from Previous Year		<b>17.2%</b>	<b>0.9%</b>								<b>16.5%</b>	<b>10.9%</b>

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **08 PARKS AND RECREATION**  
 Division: **0820 COMO CAMPUS**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: MICHAEL A HAHM

TO ENHANCE THE LIVES OF ITS CITIZENS AND VISITORS, SAINT PAUL PARKS AND RECREATION WILL, WITHIN AVAILABLE RESOURCES, PROVIDE AND FACILITATE SAFE, QUALITY LEISURE SERVICES, PROGRAMS AND FACILITIES WHILE PRESERVING AND ENHANCING NATURAL RESOURCES AND STIMULATING THE ECONOMIC VITALITY OF THE COMMUNITY.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008			2005	2006	2007	2008	Change from
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Adopted	Council Adopted	2007
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount
<b>by Type of Expenditure</b>											
SALARIES	1,297,956	1,306,375	1,351,721	1,391,298	39,577	2.9%					
SERVICES	70,916	92,425	79,952	72,119	-7,833	-9.8%					
MATERIALS AND SUPPLIES	126,251	112,388	96,430	96,430							
EMPLOYER FRINGE BENEFITS	417,539	418,814	417,200	438,542	21,342	5.1%					
MISC TRANSFER CONTINGENCY ETC											
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMENT											
EQUIPMENT LAND AND BUILDINGS											
Division Total	<b>1,912,662</b>	<b>1,930,002</b>	<b>1,945,303</b>	<b>1,998,389</b>	<b>53,086</b>	<b>2.7%</b>					
<b>by Activity</b>											
03120 MARJORIE MCNEELY CONSERVATORY-COMO	467,406	471,414	452,363	462,193	9,830	2.2%	6.7	335,210	6.7	341,318	6,108
03122 COMO ZOO	1,014,255	1,032,323	1,055,390	1,086,854	31,464	3.0%	14.0	740,004	14.0	761,033	21,029
03194 COMO PARK ZOO & CONSERVATORY CAMPUS	431,002	426,265	437,550	449,342	11,792	2.7%	4.7	276,507	4.7	288,947	12,440
Division Total	<b>1,912,662</b>	<b>1,930,002</b>	<b>1,945,303</b>	<b>1,998,389</b>	<b>53,086</b>	<b>2.7%</b>	<b>25.4</b>	<b>1,351,721</b>	<b>25.4</b>	<b>1,391,298</b>	<b>0.0</b>
Percent Change from Previous Year		<b>0.9%</b>	<b>0.8%</b>								<b>0.0%</b>
											<b>2.9%</b>

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **08 PARKS AND RECREATION**  
 Division: **0830 DESIGN**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: JODY L MARTINEZ

THE MISSION OF THE SAINT PAUL DIVISION OF PUBLIC HEALTH IS TO PROTECT AND PROMOTE THE HEALTH OF THE COMMUNITY WITH VISION AND LEADERSHIP, ENSURING OR PROVIDING QUALITY SERVICES THAT ADDRESS PUBLIC HEALTH NEEDS. KEY PROGRAM AREAS INCLUDE DISEASE CONTROL, ENVIRONMENTAL HEALTH REGULATION AND ENFORCEMENT, NUTRITION SERVICES AND MEDICAL SERVICES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted			2005 Authorized FTE	2006 Adopted FTE/Amount	2007 Adopted FTE/Amount	2008 Council Adopted FTE/Amount	Change from 2007 FTE/Amount
				Amount	Change/Percent						
<b><u>by Type of Expenditure</u></b>											
SALARIES	85,806	97,687	97,628	102,533	4,905	5.0%					
SERVICES	191,965	123,432	169,434	169,434							
MATERIALS AND SUPPLIES	3,033	10,966	23,137	23,137							
EMPLOYER FRINGE BENEFITS	26,011	29,587	30,479	32,659	2,180	7.2%					
MISC TRANSFER CONTINGENCY ETC											
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMENT											
EQUIPMENT LAND AND BUILDINGS											
Division Total	<b>306,815</b>	<b>261,672</b>	<b>320,678</b>	<b>327,763</b>	<b>7,085</b>	<b>2.2%</b>					
<b><u>by Activity</u></b>											
03104 PARKS & REC. GIS SUPPORT	113,883	122,903	136,745	143,527	6,782	5.0%	1.9	90,795	1.9	95,503	4,708
03134 DESIGN CENTER	192,932	138,770	183,933	184,236	303	0.2%	0.1	6,833	0.1	7,030	197
Division Total	<b>306,815</b>	<b>261,672</b>	<b>320,678</b>	<b>327,763</b>	<b>7,085</b>	<b>2.2%</b>	<b>2.0</b>	<b>97,628</b>	<b>2.0</b>	<b>102,533</b>	<b>4,905</b>
Percent Change from Previous Year		<b>-14.7%</b>	<b>22.5%</b>							<b>0.0%</b>	<b>5.0%</b>

# City of Saint Paul

## 2008 Budget Division Spending Plan Summary

### Council Adopted Budget

Fund: **001 GENERAL FUND**  
 Department: **08 PARKS AND RECREATION**  
 Division: **0840 OPERATIONS**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: RICHARD E LALLIER

(1) ISSUE PERMITS AND MONITOR (INSPECT) CONSTRUCTION PROJECTS IN THE CITY TO PROVIDE CITIZENS REASONABLE ASSURANCE THAT MINIMUM STANDARDS OF FIRE, STRUCTURAL AND LIFE SAFETY ARE MET. (2) DESIGN, CONSULT AND SUPERVISE CONSTRUCTION AND REMODELING OF CITY OWNED STRUCTURES. (3) INSURE ORDERLY DEVELOPMENT AND MAINTENANCE OF THE CITY'S NEIGHBORHOODS THROUGH ENFORCEMENT OF ZONING REQUIREMENTS. (4) TO REMAIN FINANCIALLY INDEPENDENT FROM THE FLUCTUATIONS OF GENERAL FUNDING BY SPECIAL FUND FINANCING OF THE DIVISION'S BUDGET.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2005	2006	2007	2008			2005	2006	2007	2008	Change from	
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized		Adopted	Council Adopted	2007	
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount	
<b>by Type of Expenditure</b>												
SALARIES	4,995,938	5,218,708	5,409,755	5,501,779	92,024	1.7%						
SERVICES	1,017,158	959,199	1,102,720	1,108,788	6,068	0.6%						
MATERIALS AND SUPPLIES	1,014,358	953,196	932,133	879,512	-52,621	-5.6%						
EMPLOYER FRINGE BENEFITS	1,951,295	2,115,499	1,740,074	1,842,143	102,069	5.9%						
MISC TRANSFER CONTINGENCY ETC	25,000	25,090	28,500	25,000	-3,500	-12.3%						
DEBT												
STREET SEWER BRIDGE ETC IMPROVEMENT												
EQUIPMENT LAND AND BUILDINGS	143,942	129,745	75,890	58,262	-17,628	-23.2%						
Division Total	<b>9,147,691</b>	<b>9,401,437</b>	<b>9,289,072</b>	<b>9,415,484</b>	<b>126,412</b>	<b>1.4%</b>						
<b>by Activity</b>												
03102 PARKS BUILDING TRADES MTCE	1,503,274	1,626,812	1,888,338	2,030,637	142,299	7.5%	15.1	1,021,416	16.1	1,119,835	1.0	98,419
03105 HARRIET IS / DWNTN PK SUBSIDY	741,736	675,057	376,271	382,778	6,507	1.7%	3.4	218,202	4.4	223,488	1.0	5,286
TRNSF												
03106 WINTER ACTIVS-BRGHT LGHTS/CTY	135,625	163,481		60,000	60,000				0.0	40,500		40,500
NGHTS												
03124 Z00/CONSERVATORY HVAC & POOLS	449,004	554,363	567,254	425,347	-141,907	-25.0%	5.6	349,386	3.5	247,194	-2.1	-102,192
03132 PARKS GROUND MAINTENANCE	2,136,868	2,095,954	2,017,163	2,037,746	20,583	1.0%	30.4	1,241,178	29.9	1,252,872	-0.5	11,694
03133 PARKS PERMITS MANAGEMENT	246,804	259,668	311,563	334,402	22,839	7.3%	5.7	223,212	4.8	230,567	-0.9	7,355
03135 SMALL/SPECIALIZED EQUIP	948,294	981,666	850,525	870,615	20,090	2.4%	9.2	465,675	9.2	478,995		13,320
MNTC/MGMT												
03171 PARKS AND RECREATION MAINT	859,078	817,732	878,256	890,563	12,307	1.4%	7.1	321,959	7.1	347,892		25,933
SUPPORT												
03172 RECREATION CENTERS MAINTENANCE	1,807,378	1,871,977	1,781,611	1,776,379	-5,232	-0.3%	33.7	1,209,879	32.5	1,201,046	-1.2	-8,833
03190 ARTS AND GARDENING GF SUPPORT			92,791	94,764	1,973	2.1%	1.9	55,253	1.4	55,177	-0.5	-76
03195 FORESTRY MANAGEMENT & SUPPORT	127,379	110,920	241,681	229,808	-11,873	-4.9%	1.4	105,001	1.4	107,253		2,252
03196 CITY PARKS TREE MAINTENANCE	119,425	131,511	185,254	190,848	5,594	3.0%	3.0	141,179	3.0	144,744		3,565
03198 TREE PLANTING AND INVENTORY	72,826	112,298	98,365	91,597	-6,768	-6.9%	1.2	57,415	1.2	52,216		-5,199
Division Total	<b>9,147,691</b>	<b>9,401,437</b>	<b>9,289,072</b>	<b>9,415,484</b>	<b>126,412</b>	<b>1.4%</b>	<b>117.7</b>	<b>5,409,755</b>	<b>114.5</b>	<b>5,501,779</b>	<b>-3.2</b>	<b>92,024</b>
Percent Change from Previous Year		<b>2.8%</b>	<b>-1.2%</b>								<b>-2.7%</b>	<b>1.7%</b>

# City of Saint Paul

## 2008 Budget Division Spending Plan Summary

### Council Adopted Budget

Fund: **001 GENERAL FUND**

Fund Manager: MATTHEW G SMITH

Department: **08 PARKS AND RECREATION**Division: **0850 RECREATION SERVICES**

Division Manager: KATHRYN M KORUM

Division Mission:

TO ENHANCE THE LIVES OF ITS CITIZENS AND VISITORS, SAINT PAUL PARKS AND RECREATION WILL, WITHIN AVAILABLE RESOURCES, PROVIDE AND FACILITATE SAFE, QUALITY LEISURE SERVICES, PROGRAMS AND FACILITIES WHILE PRESERVING AND ENHANCING NATURAL RESOURCES AND STIMULATING THE ECONOMIC VITALITY OF THE COMMUNITY.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2005	2006	2007	2008			2005	2006	2007	2008	Change from	
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Adopted	Council Adopted	2007	
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount
<b>by Type of Expenditure</b>												
SALARIES	4,422,384	4,685,401	4,651,966	4,658,015	6,049	0.1%						
SERVICES	261,585	249,434	230,564	225,806	-4,758	-2.1%						
MATERIALS AND SUPPLIES	41,408	30,613	74,050	69,472	-4,578	-6.2%						
EMPLOYER FRINGE BENEFITS	1,313,210	1,391,212	1,396,505	1,415,627	19,122	1.4%						
MISC TRANSFER CONTINGENCY ETC	336,905	200,000	278,000	270,000	-8,000	-2.9%						
DEBT												
STREET SEWER BRIDGE ETC IMPROVEMENT												
EQUIPMENT LAND AND BUILDINGS												
Division Total	<b>6,375,492</b>	<b>6,556,660</b>	<b>6,631,085</b>	<b>6,638,920</b>	<b>7,835</b>	<b>0.1%</b>						
<b>by Activity</b>												
03107 RICE/ARLINGTON DOME SUBSIDY	336,905	200,000	200,000	200,000								
03159 COMMUNITY EDUCAT/RECREATION PTNSHP	470,821	484,514	525,637	442,129	-83,508	-15.9%	6.0	388,239	5.0	323,340	-1.0	-64,899
03160 RECREATION SERVICES ADMINISTRATION	256,065	344,741	540,670	616,260	75,590	14.0%	3.7	295,374	6.0	362,482	2.3	67,108
03161 WEST SERVICE AREA	820,815	883,777	842,837	963,881	121,044	14.4%	16.3	640,065	18.5	728,474	2.2	88,409
03162 CENTRAL SERVICE AREA	711,028	752,277	804,173	1,122,236	318,063	39.6%	15.7	610,372	22.0	848,825	6.3	238,453
03163 NORTH SERVICE AREA	917,960	910,062	910,649	913,281	2,632	0.3%	18.7	692,758	18.1	690,098	-0.6	-2,660
03164 EAST SERVICE AREA	588,013	616,227	806,628	1,095,355	288,727	35.8%	16.0	612,470	20.1	828,186	4.1	215,716
03165 CITYWIDE SERVICE AREA	720,754	758,099	722,080	522,300	-199,780	-27.7%	13.9	547,023	10.9	393,528	-3.0	-153,495
03166 REC SERVICE AREA - ELIMINATED 2008	796,288	826,336	530,036	0	-530,036	-100.0%	9.9	397,596			-9.9	-397,596
03168 SENIOR CITIZEN PROGRAMS	204,359	207,241	205,635	179,198	-26,437	-12.9%	2.4	132,782	2.4	112,093		-20,689
03169 ADAPTIVE RECREATION PROGRAMS	262,668	270,203	271,504	279,926	8,422	3.1%	3.6	189,330	3.6	194,808		5,478
03174 MUNICIPAL ATHLETICS	210,099	215,098	171,296	203,376	32,080	18.7%	1.6	61,721	2.9	91,624	1.3	29,903
03176 REC CHECK PROGRAM	79,715	88,085	99,940	100,978	1,038	1.0%	6.4	84,236	6.4	84,557		321
Division Total	<b>6,375,492</b>	<b>6,556,660</b>	<b>6,631,085</b>	<b>6,638,920</b>	<b>7,835</b>	<b>0.1%</b>	<b>114.2</b>	<b>4,651,966</b>	<b>115.9</b>	<b>4,658,015</b>	<b>1.7</b>	<b>6,049</b>
Percent Change from Previous Year		<b>2.8%</b>	<b>1.1%</b>								<b>1.5%</b>	<b>0.1%</b>



**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **08 PARKS AND RECREATION**  
 Division: **0860 SPECIAL SERVICES**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: VINCENT P GILLESPIE

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2005	2006	2007	2008			2005	2006	2007	2008	Change from	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount	2007 FTE/Amount
<b>by Type of Expenditure</b>												
SALARIES	538,297	430,452	457,287	807,880	350,593	76.7%						
SERVICES	37,853	49,862	38,666	60,332	21,666	56.0%						
MATERIALS AND SUPPLIES	83,844	52,001	71,878	104,285	32,407	45.1%						
EMPLOYER FRINGE BENEFITS	102,053	132,444	95,658	143,251	47,593	49.8%						
MISC TRANSFER CONTINGENCY ETC	73,261	73,261	56,569	74,826	18,257	32.3%						
DEBT												
STREET SEWER BRIDGE ETC IMPROVEMENT												
EQUIPMENT LAND AND BUILDINGS												
Division Total	<b>835,308</b>	<b>738,020</b>	<b>720,058</b>	<b>1,190,574</b>	<b>470,516</b>	<b>65.3%</b>						
<b>by Activity</b>												
03130 PARKS SAFETY	124,044	126,656	156,183	160,585	4,402	2.8%	1.8	101,902	1.8	105,938		4,036
03175 SKI PROGRAM				170,621	170,621					2.9	100,683	2.9 100,683
03180 SEASONAL SWIMMING	354,025	344,636	385,934	385,347	-587	-0.2%	12.5	274,332	12.5	275,483		1,151
03181 OXFORD POOL	279,464	187,693	127,866	393,946	266,080	208.1%	5.7	81,053	13.6	325,776	7.9	244,723
03192 MIDWAY STADIUM SUBSIDY TRANSFER	77,775	79,037	50,075	80,075	30,000	59.9%						
Division Total	<b>835,308</b>	<b>738,020</b>	<b>720,058</b>	<b>1,190,574</b>	<b>470,516</b>	<b>65.3%</b>	<b>20.0</b>	<b>457,287</b>	<b>30.8</b>	<b>807,880</b>	<b>10.8</b>	<b>350,593</b>
Percent Change from Previous Year		<b>-11.6%</b>	<b>-2.4%</b>								<b>54.0%</b>	<b>76.7%</b>

# City of Saint Paul

## 2008 Budget Fund Spending Plan Summary

### Council Adopted Budget

Fund: **325 P&R SPECIAL SERVICES ENTERP FUND**Department: **08 PARKS AND RECREATION**

Fund Purpose:

Fund Manager: VINCENT P GILLESPIE

Department Director: ROBERT L BIERSCHEID

THIS ENTERPRISE FUND PROVIDES RECREATIONAL AND CONCESSION SERVICES TO SAINT PAUL CITIZENS, FINANCED BY USER FEES. INCLUDED ARE THE OPERATION AND MAINTENANCE OF FOUR GOLF COURSES, ONE DOWNHILL AND TWO CROSS COUNTRY SKI FACILITIES, SPECIAL EVENTS, AND SEVERAL REFECTORIES AND CONCESSIONS.

by Type of Expenditure	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)						
	2005	2006	2007	2008	2008		2005	2006	2007	2008	Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007	FTE/Amount	FTE/Amount
SALARIES	2,760,746	2,280,925	2,524,723	1,966,276	-558,447	-22.1%							
SERVICES	639,635	492,011	559,678	459,897	-99,781	-17.8%							
MATERIALS AND SUPPLIES	756,125	563,438	493,684	450,645	-43,039	-8.7%							
EMPLOYER FRINGE BENEFITS	659,917	518,356	643,290	538,636	-104,654	-16.3%							
MISC TRANSFER CONTINGENCY ETC	66,387	68,017	383,443	256,393	-127,050	-33.1%							
DEBT	64,054	829,785	819,364	612,276	-207,088	-25.3%							
STREET SEWER BRIDGE ETC IMPROVEMENT	1,551,265	1,469,265	1,299,304	1,000,000	-299,304	-23.0%							
EQUIPMENT LAND AND BUILDINGS	981,042	-69,663	166,210	168,772	2,562	1.5%							
Spending Total	<b>7,479,170</b>	<b>6,152,135</b>	<b>6,889,696</b>	<b>5,452,895</b>	<b>-1,436,801</b>	<b>-20.9%</b>							
<b>by Activity</b>													
23102 S'MORE FUN PROGRAMS	329,633	-4,449					8.8						
23103 RECREATION SERVICES RENTALS	161,253	-7,945					4.5						
23104 FORESTRY SUPPORT	354,566	289,889	315,460	316,866	1,406	0.4%	5.5	5.3	4.3	216,369	4.3	216,778	409
23109 HIGHLAND NATIONAL/DOME DEBT SERVICE	45,922	543,898	532,813	540,638	7,825	1.5%							
23111 SPECIAL SERVICES-ADMINISTRATION	331,654	310,695	386,611	218,000	-168,611	-43.6%	3.5	3.5	3.5	233,194	1.7	105,283	-1.8 -127,911
23112 SPECIAL SERVICES-GOLF	820,000												
23114 SPECIAL SERVICES-SKI	148,760	115,962	176,632	0	-176,632	-100.0%	2.9	2.9	2.9	97,999			-2.9 -97,999
23116 SPECIAL SERVICES-XCOUNTRY,ETC.	31,345												
23117 COMO GOLF COURSE	947,708	914,988	1,049,050	909,279	-139,771	-13.3%	13.9	13.9	13.9	460,760	10.8	402,559	-3.1 -58,201
23118 HIGHLAND 18 GOLF COURSE	1,879,057	1,669,736	1,709,715	1,394,184	-315,531	-18.5%	19.0	19.0	19.0	572,157	14.3	456,906	-4.7 -115,251
23119 HIGHLAND 9 GOLF COURSE	519,141	527,017	548,985	448,214	-100,771	-18.4%	8.1	8.1	8.1	292,848	6.4	217,501	-1.7 -75,347
23120 PHALEN GOLF COURSE	933,889	899,227	1,046,808	925,000	-121,808	-11.6%	13.7	13.7	13.3	450,261	10.7	382,672	-2.6 -67,589
23121 GOLF ADMINISTRATION	575,872	415,096	545,591	425,908	-119,683	-21.9%	1.5	1.5	1.5	83,409	1.5	85,829	2,420
23122 SPECIAL SERVICES CONCESSION-O'NEIL	265,954	277,295	280,114		-280,114	-100.0%	0.4	0.4	0.4	28,061			-0.4 -28,061
23123 SPECIAL SERVICES-CONCESSION-OTHER	74,297	118,491	141,603	129,066	-12,537	-8.9%	1.5	1.8	1.8	53,106	1.8	54,107	1,001
23124 PARKS REFECTORIES	5,389	3,260	15,482		-15,482	-100.0%	0.1	0.1	0.1	5,877			-0.1 -5,877
23141 CITYWIDE SPECIAL EVENTS	53,952	65,271	95,740	145,740	50,000	52.2%					0.0	44,641	44,641
23144 SHOWMOBILE SUPPORT	779	13,706	45,092		-45,092	-100.0%	0.1	0.1	0.1	30,682			-0.1 -30,682
Fund Total	<b>7,479,170</b>	<b>6,152,135</b>	<b>6,889,696</b>	<b>5,452,895</b>	<b>-1,436,801</b>	<b>-20.9%</b>	<b>83.5</b>	<b>70.3</b>	<b>68.9</b>	<b>2,524,723</b>	<b>51.5</b>	<b>1,966,276</b>	<b>-17.4 -558,447</b>
Percent Change from Previous Year		<b>-17.7%</b>	<b>12.0%</b>				<b>-15.8%</b>	<b>-2.0%</b>				<b>-25.3%</b>	<b>-22.1%</b>

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **330 WATERGATE MARINA ENTERP FUND**Department: **08 PARKS AND RECREATION**

Fund Manager: VINCENT P GILLESPIE

Department Director: ROBERT L BIERSCHEID

Fund Purpose:

TO PROVIDE RECREATIONAL BOATING OPPORTUNITIES FOR THE PUBLIC BY OPERATING A SELF-SUPPORTING AND POTENTIALLY REVENUE-PRODUCING PUBLIC MARINA ON THE MISSISSIPPI RIVER. THIS FACILITY IS LOCATED IN CROSBY LAKE-HIDDEN FALLS REGIONAL PARK, ONE OF THE LARGEST MULTI-USE PARK AREAS IN THE METRO AREA.

	Spending Amount				Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008	2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount      Change/Percent	Authorized FTE		Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<b><u>by Type of Expenditure</u></b>									
SALARIES									
SERVICES	1,219	1,223	2,550	2,550					
MATERIALS AND SUPPLIES	2,674	15	5,000	5,000					
EMPLOYER FRINGE BENEFITS									
MISC TRANSFER CONTINGENCY ETC									
DEBT									
STREET SEWER BRIDGE ETC IMPROVEMENT									
EQUIPMENT LAND AND BUILDINGS	7,075								
Spending Total	<b>10,968</b>	<b>1,238</b>	<b>7,550</b>	<b>7,550      0      0.0%</b>					
<b><u>by Activity</u></b>									
23160 WATERGATE MARINA OPERATIONS	10,968	1,238	7,550	7,550					
Fund Total	<b>10,968</b>	<b>1,238</b>	<b>7,550</b>	<b>7,550      0      0.0%</b>					<b>0.0      0</b>
Percent Change from Previous Year		<b>-88.7%</b>	<b>509.9%</b>						

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **334 MIDWAY STADIUM**  
 Department: **08 PARKS AND RECREATION**  
 Fund Purpose:

Fund Manager: VINCENT P GILLESPIE  
 Department Director: ROBERT L BIERSCHEID

THE FUNCTION OF THIS MUNICIPAL STADIUM IS TO BE THE BEST OUTDOOR FACILITY IN MINNESOTA FOR ATHLETIC AND NON-ATHLETIC EVENTS.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)						
	2005	2006	2007	2008			2005	2006	2007	2008	Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount	2007 FTE/Amount	2007 FTE/Amount
<b>by Type of Expenditure</b>													
SALARIES	172,972	195,715	176,344	174,540	-1,804	-1.0%							
SERVICES	69,154	81,352	67,149	74,045	6,896	10.3%							
MATERIALS AND SUPPLIES	106,126	130,519	121,395	128,968	7,573	6.2%							
EMPLOYER FRINGE BENEFITS	32,160	37,473	36,893	40,491	3,598	9.8%							
MISC TRANSFER CONTINGENCY ETC	3,151	1,985	4,500	1,500	-3,000	-66.7%							
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMENT													
EQUIPMENT LAND AND BUILDINGS			15,271	14,900	-371	-2.4%							
Spending Total	<b>383,562</b>	<b>447,044</b>	<b>421,552</b>	<b>434,444</b>	<b>12,892</b>	<b>3.1%</b>							
<b>by Activity</b>													
33182 MIDWAY STADIUM	383,562	447,044	421,552	434,444	12,892	3.1%	4.4	4.4	4.4	176,344	4.7	174,540	0.3
Fund Total	<b>383,562</b>	<b>447,044</b>	<b>421,552</b>	<b>434,444</b>	<b>12,892</b>	<b>3.1%</b>	<b>4.4</b>	<b>4.4</b>	<b>4.4</b>	<b>176,344</b>	<b>4.7</b>	<b>174,540</b>	<b>0.3</b>
Percent Change from Previous Year		<b>16.6%</b>	<b>-5.7%</b>					<b>0.0%</b>	<b>0.0%</b>			<b>6.8%</b>	<b>-1.0%</b>

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **361 JAPANESE GARDEN TRUST FUND**  
 Department: **08 PARKS AND RECREATION**  
 Fund Purpose:

Fund Manager: MICHAEL A HAHM  
 Department Director: ROBERT L BIERSCHEID

INTEREST FROM A MAINTENANCE TRUST ACCOUNT FINANCES SERVICES AND SUPPLIES FOR THE JAPANESE GARDEN, ADJACENT TO THE CONSERVATORY.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008		2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount      Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<b><u>by Type of Expenditure</u></b>										
SALARIES										
SERVICES		125								
MATERIALS AND SUPPLIES	1,450	492	1,700	1,700						
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Spending Total	<b>1,450</b>	<b>617</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0.0%</b>				
<b><u>by Activity</u></b>										
53115 JAPANESE GARDEN	1,450	617	1,700	1,700						
Fund Total	<b>1,450</b>	<b>617</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0.0%</b>			<b>0.0</b>	<b>0</b>
Percent Change from Previous Year		<b>-57.4%</b>	<b>175.5%</b>							

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **365 PARKS & REC SPEC. PROJECTS FUND**Department: **08 PARKS AND RECREATION**

Fund Manager: JODY L MARTINEZ

Department Director: ROBERT L BIERSCHEID

Fund Purpose:

AN INTERNAL SERVICE FUND TO ACCOUNT FOR PLANNING AND DESIGN, ARCHITECTURE, LANDSCAPE ARCHITECTURE, AND ENGINEERING SERVICES IN THE AREA OF DEVELOPMENT IN THE PARKS AND RECREATION SYSTEM. ADMINISTRATIVE SERVICES FOR THE ACQUISITION OF REAL PROPERTY ARE INCLUDED. COSTS INCURRED ARE CHARGED TO THE PROPER ACTIVITIES AND FUNDING SOURCES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Council Adopted		2007			
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount				
<b>by Type of Expenditure</b>														
SALARIES	780,767	815,213	1,034,492	979,324	-55,168	-5.3%								
SERVICES	133,868	131,249	157,147	155,743	-1,404	-0.9%								
MATERIALS AND SUPPLIES	5,308	4,333	18,079	32,670	14,591	80.7%								
EMPLOYER FRINGE BENEFITS	240,537	238,028	341,992	339,943	-2,049	-0.6%								
MISC TRANSFER CONTINGENCY ETC			0	0										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS		6,930												
Spending Total	1,160,480	1,195,753	1,551,710	1,507,680	-44,030	-2.8%								
<b>by Activity</b>														
13100 PARKS & REC SPECIAL PROJECTS	1,160,480	1,195,753	1,551,710	1,507,680	-44,030	-2.8%	15.5	15.5	15.5	1,034,492	13.5	979,324	-2.0	-55,168
Fund Total	1,160,480	1,195,753	1,551,710	1,507,680	-44,030	-2.8%	15.5	15.5	15.5	1,034,492	13.5	979,324	-2.0	-55,168
Percent Change from Previous Year		3.0%	29.8%					0.0%	0.0%				-12.9%	-5.3%

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **370 PARKS & REC SUPPLY & MAINTENANCE**Department: **08 PARKS AND RECREATION**

Fund Manager: JOHN L HALL

Department Director: ROBERT L BIERSCHEID

Fund Purpose:

TO PROVIDE CONTRACT MAINTENANCE OF PROPERTIES UNDER THE JURISDICTION OF THE DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT, OFFICE OF LICENSE, INSPECTION & ENVIRONMENTAL PROTECTION, RAMSEY COUNTY, AND PUBLIC WORKS SEWER UTILITY. TO PROCURE, DISBURSE AND ALLOCATE COSTS OF SUPPLIES AND EQUIPMENT TO THE MAINTENANCE SECTIONS WITH THE DIVISION. TO PROVIDE BASE RADIO AND DISPATCH OPERATIONS FOR THE DIVISION AS PER FCC GUIDELINES. TO ADHERE TO REGULATORY COMPLIANCE SET BY THE STATE AUDITOR AND DIVISION POLICY.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)						
	2005	2006	2007	2008			2005	2006	2007	2008		Change from	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	FTE/Amount	2007 FTE/Amount	
<b>by Type of Expenditure</b>													
SALARIES	464,867	538,679	649,053	882,507	233,454	36.0%							
SERVICES	177,019	206,483	176,683	261,194	84,511	47.8%							
MATERIALS AND SUPPLIES	48,610	83,373	53,508	111,100	57,592	107.6%							
EMPLOYER FRINGE BENEFITS	161,235	172,899	206,575	280,260	73,685	35.7%							
MISC TRANSFER CONTINGENCY ETC	244,699	125,417	300,806	300,806									
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMENT			45,000	45,000									
EQUIPMENT LAND AND BUILDINGS	189,885	284,019	59,754	48,000	-11,754	-19.7%							
Spending Total	<b>1,286,315</b>	<b>1,410,870</b>	<b>1,491,379</b>	<b>1,928,867</b>	<b>437,488</b>	<b>29.3%</b>							
<b>by Activity</b>													
13105 SERVICE FACILITY:PARKS & REC	361,025	140,415	466,379	469,213	2,834	0.6%	3.0	3.0	3.0	109,933	3.0	111,397	1,464
13110 PED PROPERTY MAINTENANCE	376,510	424,568	400,000	402,078	2,078	0.5%	5.0	5.0	5.3	241,912	5.3	243,268	1,356
13120 SUMMARY ABATEMENT MAINTENANCE	446,705	719,583	450,000	819,672	369,672	82.1%	4.1	4.1	4.5	206,198	8.9	392,189	4.4 185,991
13125 CONTRACTED SERVICES	97,134	108,396	100,000	117,538	17,538	17.5%	1.0	1.0	1.4	65,648	1.8	73,814	0.4 8,166
13126 REFUSE HAULING & EQUIP REPLACEMENT	4,941	17,910	75,000	75,274	274	0.4%	0.1	0.1	0.6	25,362	0.7	31,095	0.1 5,733
13127 SHOWMOBILE SUPPORT				45,092	45,092						0.1	30,744	0.1 30,744
Fund Total	<b>1,286,315</b>	<b>1,410,870</b>	<b>1,491,379</b>	<b>1,928,867</b>	<b>437,488</b>	<b>29.3%</b>	<b>13.2</b>	<b>13.2</b>	<b>14.8</b>	<b>649,053</b>	<b>19.8</b>	<b>882,507</b>	<b>5.0 233,454</b>
Percent Change from Previous Year		<b>9.7%</b>	<b>5.7%</b>					<b>0.0%</b>	<b>12.1%</b>			<b>33.8%</b>	<b>36.0%</b>

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **375 STREET TREE MAINTENANCE**Department: **08 PARKS AND RECREATION**

Fund Purpose:

Fund Manager: EDWARD L JR OLSEN

Department Director: ROBERT L BIERSCHEID

THE FUNCTION OF THIS SERVICE CHARGE BASED FUND IS TO PROVIDE THE MAINTENANCE AND UPKEEP OF THE TREES AND OTHER VEGETATION GROWING IN THE PUBLIC RIGHT-OF-WAY, WHICH HELPS TO MAINTAIN A SAFE TRAFFIC CORRIDOR FOR PEDESTRIANS AND VEHICLES. SERVICE LEVELS WILL BE MAINTAINED FOR THE 2007 BUDGET.

		Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)								
		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008		2005 Authorized FTE	2006	2007 Adopted FTE/Amount	2008		Change from 2007			
					Council Amount	Adopted Change/Percent				Council FTE/Amount	Adopted FTE/Amount				
<u>by Type of Expenditure</u>															
SALARIES		911,841	1,056,256	1,138,229	1,170,658	32,429	2.8%								
SERVICES		963,641	773,592	1,054,148	1,062,314	8,166	0.8%								
MATERIALS AND SUPPLIES		63,175	68,423	48,373	48,373										
EMPLOYER FRINGE BENEFITS		390,369	362,644	400,345	417,886	17,541	4.4%								
MISC TRANSFER CONTINGENCY ETC			4,204	0	0										
DEBT															
STREET SEWER BRIDGE ETC IMPROVEMENT															
EQUIPMENT LAND AND BUILDINGS		45,460	20,270												
Spending Total		2,374,486	2,285,389	2,641,095	2,699,231	58,136	2.2%								
<u>by Activity</u>															
33121	STREET TREE MAINTENANCE	1,968,228	2,171,354	2,241,095	2,299,231	58,136	2.6%	22.1	23.9	23.9	1,138,229	23.9	1,170,658	32,429	
33124	TREE TRIMMING	406,258	114,035	400,000	400,000										
Fund Total		2,374,486	2,285,389	2,641,095	2,699,231	58,136	2.2%	22.1	23.9	23.9	1,138,229	23.9	1,170,658	0.0	32,429
Percent Change from Previous Year			-3.8%	15.6%				8.1%	0.0%				0.0%	2.8%	



**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **380 COMO CAMPUS**Department: **08 PARKS AND RECREATION**

Fund Manager: MICHAEL A HAHM

Department Director: ROBERT L BIERSCHEID

Fund Purpose:

THIS FUNDS PLANT COLLECTIONS AND DISPLAYS, LANDSCAPE INSTALLATION AND MAINTENANCE, ANIMAL EXHIBITS AND QUALITY ANIMAL MANAGEMENT AND TRAINING, ANIMAL PURCHASES, EDUCATIONAL PROGRAMS FOR SCHOOL GROUPS AND FAMILIES, ON-GOING MAINTENANCE, VOLUNTEER RECRUITMENT AND TRAINING, AND CUSTOMER SERVICE AT THE COMO ZOO AND CONSERVATORY.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Council Adopted		2007			
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount		FTE/Amount			
<b>by Type of Expenditure</b>														
SALARIES	1,381,710	1,755,790	2,031,266	2,221,385	190,119	9.4%								
SERVICES	279,827	242,471	119,947	164,956	45,009	37.5%								
MATERIALS AND SUPPLIES	385,278	436,211	374,569	333,568	-41,001	-10.9%								
EMPLOYER FRINGE BENEFITS	361,131	463,796	567,098	673,839	106,741	18.8%								
MISC TRANSFER CONTINGENCY ETC	106,832	106,930	153,996	106,832	-47,164	-30.6%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT	205,785	221,622	1,180,672	1,855,185	674,513	57.1%								
EQUIPMENT LAND AND BUILDINGS	62,583	97,054	21,321	21,321										
Spending Total	2,783,147	3,323,874	4,448,869	5,377,086	928,217	20.9%								
<b>by Activity</b>														
33135 COMO CAMPUS CONSERVATION				36,136	36,136						1.0	29,003	1.0	29,003
33136 COMO CAMPUS GUEST SERVICES	664,345	974,873	1,052,706	994,015	-58,691	-5.6%	15.2	17.8	20.7	677,200	25.1	735,899	4.4	58,699
33137 COMO CAMPUS	951,455	1,069,181	2,103,188	2,401,574	298,386	14.2%	17.7	17.7	18.0	620,522	5.3	298,783	-12.7	-321,739
33138 COMO CONSERVATORY SUPPORT	263,777	263,895	364,873	538,401	173,528	47.6%	4.2	5.6	5.9	252,722	8.7	357,663	2.8	104,941
33139 COMO ZOO SUPPORT	476,580	500,212	400,500	712,605	312,105	77.9%	3.0	4.0	4.0	179,538	8.5	385,358	4.5	205,820
33140 ZOO ANIMAL FUND	964	1,075	30,523	30,523										
33141 ZOO/CONSERVATORY EDUCATION PRGMG	235,000	349,674	357,079	523,832	166,753	46.7%	4.3	8.1	8.5	265,436	10.7	378,693	2.2	113,257
33142 COMO CAMPUS MN LOTTERY	191,026	164,963	140,000	140,000			1.0	1.0	1.0	35,848	1.0	35,986		138
Fund Total	2,783,147	3,323,874	4,448,869	5,377,086	928,217	20.9%	45.4	54.2	58.1	2,031,266	60.3	2,221,385	2.2	190,119
Percent Change from Previous Year		19.4%	33.8%					19.4%	7.2%				3.8%	9.4%

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **391 SPECIAL RECREATION FUND**Department: **08 PARKS AND RECREATION**

Fund Purpose:

Fund Manager: KATHRYN M KORUM

Department Director: ROBERT L BIERSCHEID

THE PURPOSE OF THIS FUND IS TO PARTIALLY SUPPORT PROGRAMS FOR SENIOR CITIZENS, PERSONS WITH DISABILITIES AND GENERAL RECREATION PROGRAMS CITYWIDE. THE FUND HAS BEEN SUBDIVIDED BY SERVICE AREA AND GIVES THE SERVICE AREA COORDINATORS A TOOL WITH WHICH TO BE RESPONSIVE TO THE PROGRAMMING NEEDS. IT WILL HELP SUPPORT CONCERTS, FIELD TRIPS, SPECIAL EVENTS, DAY CAMPS, IN-SERVICE TRAINING, ETC.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Council Adopted		2007			
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount		FTE/Amount			
<b>by Type of Expenditure</b>														
SALARIES	392,486	582,004	618,803	675,496	56,693	9.2%								
SERVICES	505,100	578,592	415,162	362,869	-52,293	-12.6%								
MATERIALS AND SUPPLIES	443,602	446,409	352,379	310,780	-41,599	-11.8%								
EMPLOYER FRINGE BENEFITS	51,701	110,846	189,431	219,960	30,529	16.1%								
MISC TRANSFER CONTINGENCY ETC		79,095	56,163	34,395	-21,768	-38.8%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT	10,000			210,000	210,000									
EQUIPMENT LAND AND BUILDINGS	62,893	6,930												
Spending Total	1,465,782	1,803,876	1,631,938	1,813,500	181,562	11.1%								
<b>by Activity</b>														
23178 S'MORE FUN	115	304,676	413,670		-413,670	-100.0%		5.8	5.9	242,394		-5.9	-242,394	
23181 WEST SERVICE AREA- SP FUND	179,036	177,019	180,768	592,785	412,017	227.9%	1.5	1.5	1.6	46,020	6.1	226,085	4.5	180,065
23182 CENTRAL SERVICE AREA - SP FUND	413,641	377,958	180,000	327,937	147,937	82.2%	1.5	1.5	1.6	46,986	2.1	72,706	0.5	25,720
23183 NORTH SERVICE AREA -SP FUND	289,276	376,907	330,000	337,157	7,157	2.2%	3.0	3.0	4.6	137,893	5.5	198,739	0.9	60,846
23184 EAST SERVICE AREA - SP FUND	131,916	151,562	122,000	220,823	98,823	81.0%	0.9	0.9	1.0	30,796	2.1	68,608	1.1	37,812
23185 CITYWIDE SERVICE AREA - SP FUND	193,088	142,905	160,000	242,101	82,101	51.3%	1.5	1.5	1.6	46,986	2.6	88,090	1.0	41,104
23186 REC SERVICE AREA 6 - ELIMINATED 2008	206,483	216,561	153,000	0	-153,000	-100.0%	1.5	1.5	1.6	46,986			-1.6	-46,986
23189 HARDING AREA FOOTBALL	3,865	5,351	6,500	6,500										
23190 ADAPTIVE RECREATION ACTIVITIES	34,932	36,188	53,000	53,118	118	0.2%		0.3	0.3	17,931	0.3	18,447		516
23191 SENIOR CITIZEN ACTIVITIES	12,230	14,750	33,000	33,079	79	0.2%	0.2	0.2	0.2	2,811	0.2	2,821		10
23193 CITYWIDE ACTIVITIES (DAY CAMPS ETC)	1,200													
Fund Total	1,465,782	1,803,876	1,631,938	1,813,500	181,562	11.1%	10.1	16.2	18.4	618,803	18.9	675,496	0.5	56,693
Percent Change from Previous Year		23.1%	-9.5%					60.4%	13.6%				2.7%	9.2%

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **394 MUNICIPAL ATHLETIC ASSOCIATIONS' FD**Department: **08 PARKS AND RECREATION**

Fund Manager: KATHRYN M KORUM

Department Director: ROBERT L BIERSCHEID

Fund Purpose:

PROGRAM FACILITATION FOR USER-FEE BASED FUND FOR ADULT AND YOUTH ATHLETIC PROGRAMS FOR BASEBALL, SOFTBALL, SOCCER, FOOTBALL/BROOMBALL, AND VOLLEYBALL PRIMARILY AT RICE AND ARLINGTON, MCMURRAY, DUNNING, AND VARIOUS RECREATION CENTER SITES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)						
	2005	2006	2007	2008			2005	2006	2007	2008			
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	Change from 2007	FTE/Amount	FTE/Amount
<b>by Type of Expenditure</b>													
SALARIES	134,306	131,720	134,807	161,271	26,464	19.6%							
SERVICES	224,620	224,857	228,459	386,378	157,919	69.1%							
MATERIALS AND SUPPLIES	73,721	98,779	45,992	46,981	989	2.2%							
EMPLOYER FRINGE BENEFITS	38,666	35,917	42,899	52,197	9,298	21.7%							
MISC TRANSFER CONTINGENCY ETC	1,108	1,400	0	8,500	8,500								
DEBT													
STREET SEWER BRIDGE ETC IMPROVEMENT		165,930	165,930	165,930									
EQUIPMENT LAND AND BUILDINGS													
Spending Total	<b>472,421</b>	<b>658,603</b>	<b>618,087</b>	<b>821,257</b>	<b>203,170</b>	<b>32.9%</b>							
<b>by Activity</b>													
33143 MUNICIPAL ATHLETICS PROG FACILIT	194,442	214,454	164,775	157,185	-7,590	-4.6%	2.3	2.3	2.3	100,770	2.3	106,083	5,313
33144 BASEBALL ATHLETIC ASSOCIATION	46,374	48,568	50,000	50,000									
33145 FOOTBALL ATHLETIC ASSOCIATION	4,398	22,988	23,000	23,000									
33146 SOFTBALL ATHLETIC ASSOCIATION	139,442	251,447	260,000	260,000									
33147 BASKETBALL ATHLETIC ASSOCIATION	14,128	21,320	17,000	17,000									
33148 HOCKEY ATHLETIC ASSOCIATION	15,837	37,610	35,000	35,000									
33149 R&A BATTING CAGES	57,800	62,126	68,312	68,500	188	0.3%	0.8	0.8	0.8	34,037	0.8	34,603	566
33150 STAR OF THE NORTH SUMMER GAMES			0	210,572	210,572		0.0	0.0	0.0	0	0.5	20,585	20,585
33174 SOFTBALL ATHLETIC ASSOCIATION		89											
Fund Total	<b>472,421</b>	<b>658,603</b>	<b>618,087</b>	<b>821,257</b>	<b>203,170</b>	<b>32.9%</b>	<b>3.1</b>	<b>3.1</b>	<b>3.1</b>	<b>134,807</b>	<b>3.6</b>	<b>161,271</b>	<b>0.5</b> <b>26,464</b>
Percent Change from Previous Year		<b>39.4%</b>	<b>-6.2%</b>					<b>0.0%</b>	<b>0.0%</b>			<b>16.1%</b>	<b>19.6%</b>

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **399 YOUTH PROGRAM FUND**Department: **08 PARKS AND RECREATION**

Fund Manager: KATHRYN M KORUM

Department Director: ROBERT L BIERSCHEID

Fund Purpose:

THIS FUND ADMINISTERS THE YOUTH, ATHLETIC AND SPORTS FUND ESTABLISHED TO PROVIDE MONIES FOR FEE WAIVERS FOR YOUTH PARTICIPATION IN PARKS AND RECREATION'S FEE BASED ACTIVITIES. REVENUES ARE AUTHORIZED BY MINNESOTA STATE STATUTE 349.213 SUBD 1A, REQUIRING ORGANIZATIONS TO CONTRIBUTE 10% OF THEIR NET PROFITS DERIVED FROM LAWFUL GAMBLING TO THE RESPONSIBLE LOCAL GOVERNMENT.

	Spending Amount				Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008	2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount      Change/Percent	Authorized FTE		Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<b><u>by Type of Expenditure</u></b>									
SALARIES									
SERVICES				25,000      25,000					
MATERIALS AND SUPPLIES									
EMPLOYER FRINGE BENEFITS									
MISC TRANSFER CONTINGENCY ETC			15,000	-15,000      -100.0%					
DEBT									
STREET SEWER BRIDGE ETC IMPROVEMENT									
EQUIPMENT LAND AND BUILDINGS									
Spending Total	0	0	15,000	25,000      10,000      66.7%					
<b><u>by Activity</u></b>									
33179 YOUTH PROGRAM FUND			15,000	25,000      10,000      66.7%					
Fund Total	0	0	15,000	25,000      10,000      66.7%				0.0	0
Percent Change from Previous Year		0.0%	0.0%						

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **729 PARKS' OPPORTUNITY FUND**Department: **08 PARKS AND RECREATION**

Fund Purpose:

Fund Manager: ROBERT L BIERSCHEID

Department Director: ROBERT L BIERSCHEID

TO MANAGE DONATIONS AND FEES COLLECTED FOR SERVICES, SUPPLIES, EQUIPMENT, AND/OR FACILITIES IN PARKS AND RECREATION.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008		2005 Authorized FTE	2006	2007 Adopted FTE/Amount	2008 Council Adopted FTE/Amount	Change from 2007 FTE/Amount				
	2nd Prior	Last Year	Adopted	Council Adopted										
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent									
<b>by Type of Expenditure</b>														
SALARIES	10,614	12,250	15,204	18,550	3,346	22.0%								
SERVICES	35,812	22,529	32,245	52,668	20,423	63.3%								
MATERIALS AND SUPPLIES	1,965	11,840	5,868	5,862	-6	-0.1%								
EMPLOYER FRINGE BENEFITS	2,928	4,552	1,683	2,920	1,237	73.5%								
MISC TRANSFER CONTINGENCY ETC		2,000												
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT	1,900													
EQUIPMENT LAND AND BUILDINGS			10,000	10,000										
Spending Total	53,219	53,170	65,000	90,000	25,000	38.5%								
<b>by Activity</b>														
53101 LANDMARK PLAZA	459	222	5,000	5,000			0.2	0.2	0.2	3,204	0.2	3,296	92	
53102 PARKS & REC PRIVATE DONATIONS	32,000	12,580	10,000	10,000										
53105 SCHULTZ SCULPTURE MAINT. FUND	3,750	9,250	10,000	10,000										
53106 AMENITY DONATION FUND	17,011	31,119	40,000	40,000					0.0	12,000	0.0	12,000		
53108 MAX METZGER MEMORIAL POPS FUND				25,000	25,000						0.1	3,254	0.1	3,254
Fund Total	53,219	53,170	65,000	90,000	25,000	38.5%	0.2	0.2	0.2	15,204	0.3	18,550	0.1	3,346
Percent Change from Previous Year		-0.1%	22.2%				0.0%	0.0%				50.0%	22.0%	

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **742 HILLER & LOIS HOFFMAN MEMORIAL**  
 Department: **08 PARKS AND RECREATION**  
 Fund Purpose:

Fund Manager: MICHAEL A HAHM  
 Department Director: ROBERT L BIERSCHEID

TO PROVIDE FOR THE MAINTENANCE OF THE MEMORIAL LOCATED AT THE MARJORIE MCNEELY CONSERVATORY.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008			2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent		Authorized FTE	Adopted FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<b><u>by Type of Expenditure</u></b>											
SALARIES											
SERVICES											
MATERIALS AND SUPPLIES			300	300							
EMPLOYER FRINGE BENEFITS											
MISC TRANSFER CONTINGENCY ETC											
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMENT											
EQUIPMENT LAND AND BUILDINGS											
Spending Total	0	0	300	300	0 0.0%						
<b><u>by Activity</u></b>											
53150 HILLER & LOIS HOFFMAN MEMORIAL			300	300							
Fund Total	0	0	300	300	0 0.0%						0.0 0
Percent Change from Previous Year		0.0%	0.0%								

**City of Saint Paul**  
**2008 Budget Fund Spending Plan Summary**  
**Council Adopted Budget**

Fund: **860 PARKS & REC GRANT FUND**  
 Department: **08 PARKS AND RECREATION**  
 Fund Purpose:

Fund Manager: ROBERT L BIERSCHEID  
 Department Director: ROBERT L BIERSCHEID

THIS FUND IS USED FOR GRANTS FROM THE STATE OF MINNESOTA, THE FEDERAL GOVERNMENT, AND OTHER AGENCIES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	FTE/Amount			
<b>by Type of Expenditure</b>														
SALARIES	788,615	742,870	784,630	1,354,666	570,036	72.7%								
SERVICES	129,492	107,641	137,517	164,886	27,369	19.9%								
MATERIALS AND SUPPLIES	127,233	155,206	58,002	75,262	17,260	29.8%								
EMPLOYER FRINGE BENEFITS	160,637	209,732	154,221	238,668	84,447	54.8%								
MISC TRANSFER CONTINGENCY ETC	710,652	815,874	762,710	762,710										
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT	146,296	146,296	146,296	146,296										
EQUIPMENT LAND AND BUILDINGS	48,460	34,647	66,000	66,000										
Spending Total	<b>2,111,385</b>	<b>2,212,266</b>	<b>2,109,376</b>	<b>2,808,488</b>	<b>699,112</b>	<b>33.1%</b>								
<b>by Activity</b>														
33185 YOUTH JOB CORP	400,000	395,617	400,000	1,000,000	600,000	150.0%	27.0	25.9	25.9	353,673	56.2	849,654	30.3	495,981
33186 TWINS	67,235	49,654	80,000	80,000			0.2	0.2	0.2	4,147	0.2	4,267		120
33190 ARTS AND GARDENING GRANTS MANAGEMNT	89,565	118,310	102,615	102,562	-53	-0.1%	0.8	0.8	0.8	49,987	0.8	53,847		3,860
33191 ZOO & CONSERVATORY EDUCATION PRGMG	9,056	4,196												
33193 REGIONAL PARK MAINTENANCE	1,265,635	1,389,505	1,311,105	1,418,270	107,165	8.2%	7.5	7.5	8.5	322,360	10.5	389,088	2.0	66,728
33194 NIGHT MOVES	65,000	60,461	68,000	60,000	-8,000	-11.8%								
33196 ENVIRONMENTAL STEWARDSHIP	213,994	194,524	147,656	147,656			2.0	1.8	0.8	54,463	0.8	57,810		3,347
33197 ENVIRONMENTAL PROGRAMS	900													
Fund Total	<b>2,111,385</b>	<b>2,212,266</b>	<b>2,109,376</b>	<b>2,808,488</b>	<b>699,112</b>	<b>33.1%</b>	<b>37.5</b>	<b>36.2</b>	<b>36.2</b>	<b>784,630</b>	<b>68.5</b>	<b>1,354,666</b>	<b>32.3</b>	<b>570,036</b>
Percent Change from Previous Year		<b>4.8%</b>	<b>-4.7%</b>					<b>-3.5%</b>	<b>0.0%</b>			<b>89.2%</b>		<b>72.7%</b>

# Financing Reports



## Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

### GENERAL FUND

		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
4084	FEES - PICNIC PERMITS	147,294	140,799	109,000	139,000	30,000
4206	GAIN ON SALE OF ASSETS			1,000	1,000	
4301	NORMAL ACTIVITY SERVICES	295,570	377,019	355,897	305,708	-50,189
	<b>FEES, SALES AND SERVICES</b>	442,864	517,818	465,897	445,708	-20,189
5018	CONSESSIONS - VENDINGS	3,984	2,581			
5099	COMMISSIONS - MISCELLANEOUS	49,670	43,519	35,000	35,000	
5106	JONATHAN PADDLEFORD	66,539	51,469	60,000	60,000	
5109	NATIONAL AMUSEMENT			79,000	79,000	
5214	SKIING - ROPE TOW - ADULT				1,200	1,200
5215	SKIING - ROPE TOW - CHILDREN				2,882	2,882
5217	SWIMMING - ADULT	35,894	30,664	36,000	54,400	18,400
5218	SWIMMING - CHILD	50,668	45,721	70,600	112,200	41,600
5220	ADMISSIONS INCL, TENNIS, BSBLL, SFT	12,447	3,866	6,500	6,500	
5221	SWIMMING - PUNCH PASS	7,008	6,286	7,600	7,600	
5222	OTHER USE/ADMISSION FEES	25,268	13,742	18,000	18,000	
5223	INSTRUCTION FEES	107,230	88,787	107,000	161,000	54,000
5246	X-COUNTRY SKI LESSONS				2,100	2,100
5248	ADULT 20 SWIM PASS	6,883	1,039	3,005	3,005	
5251	XC PRIVATE LESSONS				100	100
5297	CASH OVER OR SHORT	-1,567	-1,132			
5298	RMBSMNT FR MANDATORY SALARY PD.	195				
5299	FEES N.O.C.	79,800	87,250	100,000	115,989	15,989
5399	OTHER REVENUE N.O.C.	435	1,125		3,000	3,000
5403	GOLF LEAGUES				4,400	4,400
5404	PACKAGE -INCLUDES SKI & CROSS CO-				25,000	25,000
5405	EQUIPMENT -INCL-SKI, CROSS CO, SAIL				7,500	7,500
5406	X-COUNTRY RENTAL - PACKAGE				2,000	2,000
5407	XC JR RENTAL PACKAGE				2,550	2,550
5408	XC CHILD RENTAL PACKAGE				500	500
5417	FACILITY	105,029	159,042	132,400	134,400	2,000

## Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

### GENERAL FUND

		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
5499	RENTALS N.O.C.	11,215	6,571	39,500	59,500	20,000
5501	FOOD SALES - INC. REF. GOLF, SKI &				5,500	5,500
5502	MERCH. SALES - INCL REF. GOLF & SKI				750	750
5599	SALES N.O.C.				150	150
<b>ENTERPRISE AND UTILITY REVENUES</b>		560,698	540,530	694,605	904,226	209,621
6831	COMMISSIONS - TELEPHONE					
6839	COMMISSIONS - N.O.C.			24,000	10,000	-14,000
6905	CONTRIB. & DONATIONS - OUTSIDE	81,450	102,292			
6908	DAMAGE CLAIM RECOVERY FROM OTHERS					
6914	REFUNDS - JURY DUTY PAY	512	127			
6917	REFUNDS - OVERPAYMENTS		4,792			
6927	OTHER AGENCY SHARE OF COST		2,500			
6970	PRIVATE GRANTS			75,000		-75,000
6999	OTHER MISCELLANEOUS REVENUE N.O.C.	143				
<b>MISCELLANEOUS REVENUE</b>		82,105	109,711	99,000	10,000	-89,000
7302	TRANSFER FROM ENTERPRISE FUND	36,552	70,552	70,552	70,552	
7303	TRANSFER FROM INTERNAL SERVICE FUND	8,826	8,826	14,100	14,100	
7305	TRANSFER FROM SPECIAL REVENUE FUND	336,067	520,484	444,279	431,148	-13,131
7399	TRANSFER FROM SPECIAL FUND	34,000				
<b>TRANSFERS</b>		415,445	599,862	528,931	515,800	-13,131
9831	CONTRIBUTION TO FUND BALANCE					
<b>FUND BALANCES</b>		0	0	0	0	0
<b>Fund Total</b>		1,501,112	1,767,921	1,788,433	1,875,734	87,301

## Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

### SPECIAL FUNDS

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
3099 OTHER FED DIRECT GRANTS-IN-AID		10,000			
3400 STATE DIRECT GRANTS-IN-AID	65,000	68,250		600,000	600,000
3408 STATE NATURAL RESOURCE FUNDS	25,772	28,722	140,000	140,000	
3699 OTHER MISCELLANEOUS GRANTS					
3802 METROPOLITAN COUNCIL	1,473,569	1,320,846	1,311,105	1,468,755	157,650
<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,564,341</b>	<b>1,427,818</b>	<b>1,451,105</b>	<b>2,208,755</b>	<b>757,650</b>
4071 PARKING	101				
4084 FEES - PICNIC PERMITS	1,260		3,000	3,000	
4110 EXAMINATION FEE- M-CF	28,811	18,650	15,000	20,000	5,000
4201 ANIMALS			500	500	
4205 MERCHANDISE				16,000	16,000
4206 GAIN ON SALE OF ASSETS	2,685	70,000			
4299 SALES N.O.C.		4,630		22,000	22,000
4301 NORMAL ACTIVITY SERVICES	3,191,102	3,602,362	3,409,709	3,797,264	387,555
4398 SERVICES - SPECIAL PROJECTS	178,972	172,634	136,000	69,000	-67,000
4399 SERVICES N.O.C.	19,840	18,342	21,000	10,000	-11,000
<b>FEES, SALES AND SERVICES</b>	<b>3,422,771</b>	<b>3,886,618</b>	<b>3,585,209</b>	<b>3,937,764</b>	<b>352,555</b>
5001 SPEC SERV VEND MACH CO-MISS			1,000	1,000	
5008 CIVIC CTR. - PARKING RAMP HOURLY	50				
5018 CONCESSIONS - VENDINGS	53,006	47,060	60,200	59,200	-1,000
5028 COMMISSIONS - ADVERTISING	570	6,839			
5099 COMMISSIONS - MISCELLANEOUS	75,153	157,750	296,504	312,000	15,496
5100 CONCESSIONS	101,789	102,783	40,000	40,000	
5101 ONEIL - FOOD	231,998	184,141	282,687	235,000	-47,687
5104 ONEIL - RIDES	129,669	165,495	175,000	175,000	
5111 MINIATURE GOLF	5,000	5,000	4,000	4,000	
5199 CONCESSIONS N.O.C.	388,660	257,708	156,440	311,440	155,000
5201 GOLF - DAYLIGHT	1,470,464	1,599,365	2,054,358	1,667,000	-387,358
5202 GOLF - TWILIGHT	325,883	86,772	415,800	285,000	-130,800

## Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

### SPECIAL FUNDS

		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
5203	GOLF - STUDENT & SENIOR	3,579	3,980	31,350	15,000	-16,350
5204	GOLF - SEASON TICKET - UNLIMITED	184,403	178,080	402,640	240,000	-162,640
5205	GOLF - RESERVATION	1,855	1,614	11,930	6,000	-5,930
5212	GOLF - FALL RATE	338,805	155,188	155,000	210,000	55,000
5213	PRIMATE HOUSE		247			
5214	SKIING - ROPE TOW - ADULT	1,080	1,007	1,200		-1,200
5215	SKIING - ROPE TOW - CHILDREN	2,026	1,363	2,882		-2,882
5216	GOLF - PERMIT - STUDENT		110,776		15,000	15,000
5220	ADMISSIONS INCL, TENNIS, BSBLL, SFT	59,053	80,608	63,000	63,000	
5222	OTHER USE/ADMISSION FEES	13,509	37,776	32,000	35,000	3,000
5223	INSTRUCTION FEES	1,011,928	775,509	820,860	754,860	-66,000
5231	MIDWAY STADIUM PARKING	172,457	165,456	165,000	165,000	
5233	GOLF - EVENING	81,228	18,735	69,900	54,000	-15,900
5235	SEASON TICKET - REGULAR ROUNDS	5,590	3,739			
5236	SEASON TICKET - SENIOR ROUNDS	56	40			
5240	SEASON TICKET - WIFE AND HUSBAND	3,668	8,200			
5241	SEASON TICKET - DRIVING RANGE	87	599			
5242	GOLF DRIVING RANGE	196,055	197,627	360,300	225,000	-135,300
5246	X-COUNTRY SKI LESSONS	1,055	540	2,100		-2,100
5251	XC PRIVATE LESSONS	805	505	100		-100
5252	S'MORE FUN FEES		490,966	480,000	630,000	150,000
5297	CASH OVER OR SHORT	2,577	-2,649			
5298	RMBSMNT FR MANDATORY SALARY PD.			22,500	22,500	
5299	FEES N.O.C.	393,992	317,138	405,752	388,752	-17,000
5300	OTHER REVENUE					
5303	RENTS	5,000	5,000	2,500	2,500	
5308	MISC NON-OPERATING INCOME	25,555				
5399	OTHER REVENUE N.O.C.	9,036	17,481	3,000		-3,000
5402	LOCKERS (INCLUDES GOLF, SWIM, SKI)	10,848	10,566	18,000	10,000	-8,000
5403	GOLF LEAGUES	-2,995	3,528	4,400		-4,400
5404	PACKAGE -INCLUDES SKI & CROSS CO-	14,885	16,748	25,000		-25,000

## Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

### SPECIAL FUNDS

		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
5405	EQUIPMENT -INCL-SKI, CROSS CO, SAIL	8,043	7,260	11,000	3,500	-7,500
5406	X-COUNTRY RENTAL - PACKAGE	3,353	1,693	2,000		-2,000
5407	XC JR RENTAL PACKAGE	1,324	916	2,550		-2,550
5408	XC CHILD RENTAL PACKAGE	562	303	500		-500
5409	SWIMMING - CAP	209				
5410	SWIMMING - POOL	1,032	1,229			
5412	CART RENTAL-18 HOLE SENIOR	678	193			
5414	CART RENTAL-9 HOLE SENIOR	460	477			
5417	FACILITY	646,678	723,052	690,600	806,100	115,500
5437	MIDWAY STADIUM RENTALS	146,700	211,649	70,000	71,879	1,879
5438	GOLF CART - 9 HOLE	456,574	388,485	536,100	427,000	-109,100
5439	PULL CART	20,448	5,430	28,250	19,000	-9,250
5499	RENTALS N.O.C.	6,500	76,473			
5501	FOOD SALES - INC. REF. GOLF, SKI &	344,928	299,652	377,540	326,440	-51,100
5502	MERCH. SALES - INCL REF. GOLF & SKI	154,232	112,439	176,750	142,000	-34,750
5511	FOOD SALES - GOLF SHELTER	76,933	64,513	65,000	45,000	-20,000
5599	SALES N.O.C.	54,188	42,969	38,650	31,000	-7,650
<b>ENTERPRISE AND UTILITY REVENUES</b>		7,241,221	7,150,013	8,564,343	7,798,171	-766,172
6001	CURRENT YEAR			400,000	400,000	
6602	INTEREST ON INVESTMENTS	47,087	64,945	2,000	2,000	
6611	INC(DEC) FMV OF INVESTMENT	-21,640	-7,479			
6839	COMMISSIONS - N.O.C.	3,000	39,696	47,500	62,500	15,000
6900	OTHER MISCELLANEOUS REVENUE	830				
6905	CONTRIB. & DONATIONS - OUTSIDE	1,208,282	1,337,089	1,442,884	1,420,000	-22,884
6908	DAMAGE CLAIM RECOVERY FROM OTHERS	734	25			
6910	DEPOSITS	800	2,323			
6912	REFUNDS - GAS TAX	8,335	8,578			
6914	REFUNDS - JURY DUTY PAY	40	469			
6915	REFUNDS - NOT OTHERWISE CLASSIFIED	1,524				
6917	REFUNDS - OVERPAYMENTS		5,453			

## Financing by Major Object Code

Department: **08 PARKS AND RECREATION**

### SPECIAL FUNDS

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
6927 OTHER AGENCY SHARE OF COST	415,826	405,919	479,797	231,107	-248,690
6951 GOLF COURSE CLUB ACCOUNTS	-17,405	102,123			
6952 GOLF COURSE GIFT CERTIFICATES	-20,785	-7,912			
6969 CAPITAL ASSET CONTRIBUTION		3,917			
6970 PRIVATE GRANTS				45,000	45,000
6999 OTHER MISCELLANEOUS REVENUE N.O.C.	37,829		25,000	25,000	
<b>MISCELLANEOUS REVENUE</b>	<b>1,664,457</b>	<b>1,955,146</b>	<b>2,397,181</b>	<b>2,185,607</b>	<b>-211,574</b>
7199 TRANSFER F/COMM DEVEL BLK GR/ENT	400,000	400,000	400,000	400,000	
7299 TRANSFER FROM GENERAL FUND	605,553	305,411	336,261	408,261	72,000
7302 TRANSFER FROM ENTERPRISE FUND	3,139,655	31,465	31,465	31,465	
7305 TRANSFER FROM SPECIAL REVENUE FUND	2,492,151	2,525,934	2,719,584	2,723,530	3,946
7306 TRANSFER FROM CAP PROJ FUND-OTHER	7,000	473,620			
7499 TRANSFER IN - INTRAFUND - OTHER	1,454,443	2,003,113	2,825,502	3,413,411	587,909
<b>TRANSFERS</b>	<b>8,098,802</b>	<b>5,739,543</b>	<b>6,312,812</b>	<b>6,976,667</b>	<b>663,855</b>
9830 USE OF FUND BALANCE			96,429	88,829	-7,600
9831 CONTRIBUTION TO FUND BALANCE			-86,642	-76,810	9,832
9925 USE OF NET ASSETS				9,716	9,716
9926 CONTRIBUTION TO NET ASSETS			-427,185	-160,701	266,484
<b>FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>-417,398</b>	<b>-138,966</b>	<b>278,432</b>
Fund Total	21,991,592	20,159,138	21,893,252	22,967,998	1,074,746

<b><u>Department Total</u></b>	<b><u>23,492,704</u></b>	<b><u>21,927,059</u></b>	<b><u>23,681,685</u></b>	<b><u>24,843,732</u></b>	<b><u>1,162,047</u></b>
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## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **001 GENERAL FUND**

Fund Manager: MATTHEW G SMITH

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THE GENERAL FUND RECEIVES THE VAST MAJORITY OF ITS REVENUE FROM PROPERTY TAXES, STATE AIDS AND FRANCHISE FEES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
03100	PARKS & RECREATION ADMINISTRATION		150,063	131,736	56,736	-75,000
03101	YOUTH JOB CORP PROGRAM	143				
03126	FREE CONCERTS IN CITY PARKS	9,009	9,009	30,777	9,009	-21,768
03131	PARK SECURITY	63,909	83,398	64,624	32,261	-32,363
03140	PARKS AND RECREATION UTILITIES		450			
03167	REC CNTR SHARED COSTS (WELLST CNTR)		33,095	33,095	33,095	
03120	MARJORIE MCNEELY CONSERVATORY-COMO	34,000	34,000	34,000	34,000	
03122	COMO ZOO		162			
03194	COMO PARK ZOO & CONSERVATORY CAMPUS		60			
03104	PARKS & REC. GIS SUPPORT	11,000	11,000	11,000	11,000	
03102	PARKS BUILDING TRADES MTCE	37,000	46,162	37,000	37,000	
03105	HARRIET IS / DWNTN PK SUBSIDY TRNSF	262,362	286,930	362,374	362,374	
03106	WINTER ACTIVS-BRGHT LGHTS/CTY NGHTS	81,250	52,250			
03124	ZOO/CONSERVATORY HVAC & POOLS	72,832	72,832	72,832	72,832	
03132	PARKS GROUND MAINTENANCE	60,854	61,052	60,538	60,538	
03133	PARKS PERMITS MANAGEMENT	200,868	238,291	209,053	239,053	30,000
03135	SMALL/SPECIALIZED EQUIP MNTC/MGMT	32,906	32,149	31,863	31,863	
03171	PARKS AND RECREATION MAINT SUPPORT	17,520	17,540	17,500	17,500	
03172	RECREATION CENTERS MAINTENANCE	563	3,978			
03195	FORESTRY MANAGEMENT & SUPPORT	6,689	6,689	26,689	12,689	-14,000
03198	TREE PLANTING AND INVENTORY	34,803	34,803	34,803	34,803	
03159	COMMUNITY EDUCAT/RECREATION PTNSHP	236,667	245,554	264,844	214,655	-50,189
03161	WEST SERVICE AREA	40	9,432			
03162	CENTRAL SERVICE AREA		6,430		20,000	20,000
03163	NORTH SERVICE AREA		9,561			
03164	EAST SERVICE AREA		6,859			
03165	CITYWIDE SERVICE AREA		6,859			
03166	REC SERVICE AREA - ELIMINATED 2008	195	6,859			
03174	MUNICIPAL ATHLETICS	79,800	87,450	100,000	100,000	
03175	SKI PROGRAM				170,621	170,621
03180	SEASONAL SWIMMING	176,209	195,587	170,400	170,400	
03181	OXFORD POOL	82,493	19,417	95,305	155,305	60,000
<b>Department Total</b>		<b>1,501,112</b>	<b>1,767,921</b>	<b>1,788,433</b>	<b>1,875,734</b>	<b>87,301</b>

**Financing by Major Object**

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **001 GENERAL FUND**

Fund Manager: MATTHEW G SMITH

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THE GENERAL FUND RECEIVES THE VAST MAJORITY OF ITS REVENUE FROM PROPERTY TAXES, STATE AIDS AND FRANCHISE FEES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	442,864	517,818	465,897	445,708	-20,189
	ENTERPRISE AND UTILITY REVENUES	560,698	540,530	694,605	904,226	209,621
	MISCELLANEOUS REVENUE	82,105	109,711	99,000	10,000	-89,000
	TRANSFERS	415,445	599,862	528,931	515,800	-13,131
	FUND BALANCES					
	<b>Total Financing by Object</b>	<b>1,501,112</b>	<b>1,767,921</b>	<b>1,788,433</b>	<b>1,875,734</b>	<b>87,301</b>



## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **325 P&R SPECIAL SERVICES ENTERP FUND**

Fund Manager: VINCENT P GILLESPIE

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

BASED ON HISTORICAL TRENDS, THESE REVENUE PROJECTIONS WILL COVER ANTICIPATED COSTS OF THE VARIOUS ENTERPRISE ACTIVITIES. AS IN ALL OUTDOOR ACTIVITIES THAT ARE WEATHER SENSITIVE, SUCH AS GOLF AND SKIING, THE ESTIMATES ARE BASED ON AN AVERAGE TO GOOD YEAR. IF REVENUES DO NOT MEET EXPECTATIONS, THE MANAGER WILL MAKE A CORRESPONDING ADJUSTMENT IN SPENDING PATTERNS.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
23141	CITYWIDE SPECIAL EVENTS	97,705	145,064	95,740	145,740	50,000
23104	FORESTRY SUPPORT	299,605	382,482	315,460	316,866	1,406
23144	SHOWMOBILE SUPPORT	13,671	17,685	45,092		-45,092
23102	S'MORE FUN PROGRAMS	322,648	1,576			
23103	RECREATION SERVICES RENTALS	156,010				
23109	HIGHLAND NATIONAL/DOME DEBT SERVICE	9,790	579,632	532,813	540,638	7,825
23111	SPECIAL SERVICES-ADMINISTRATION	369,460	369,460	386,611	218,000	-168,611
23114	SPECIAL SERVICES-SKI	142,577	134,951	176,632		-176,632
23117	COMO GOLF COURSE	891,775	847,977	1,049,050	909,279	-139,771
23118	HIGHLAND 18 GOLF COURSE	1,404,111	1,355,621	1,709,715	1,394,184	-315,531
23119	HIGHLAND 9 GOLF COURSE	435,602	424,099	548,985	448,214	-100,771
23120	PHALEN GOLF COURSE	910,380	894,505	1,046,808	925,000	-121,808
23121	GOLF ADMINISTRATION	786,816	581,666	545,591	425,908	-119,683
23122	SPECIAL SERVICES CONCESSION-O'NEIL	231,998	184,161	280,114		-280,114
23123	SPECIAL SERVICES-CONCESSION-OTHER	109,805	182,115	141,603	129,066	-12,537
23124	PARKS REFECTORIES	13,718	15,280	15,482		-15,482
23116	SPECIAL SERVICES-XCOUNTRY,ETC.	20,400				
<b>Department Total</b>		<b>6,216,071</b>	<b>6,116,274</b>	<b>6,889,696</b>	<b>5,452,895</b>	<b>-1,436,801</b>
<b><u>Financing by Major Object</u></b>						
TAXES						
LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
FEES, SALES AND SERVICES						
		318,917	382,646	388,000	388,000	
ENTERPRISE AND UTILITY REVENUES		4,623,973	3,788,014	5,318,587	3,847,040	-1,471,547
MISCELLANEOUS REVENUE		69,819	180,349	5,000	5,000	
TRANSFERS		1,203,362	1,765,265	1,583,604	1,296,000	-287,604
FUND BALANCES				-405,495	-83,145	322,350
<b>Total Financing by Object</b>		<b>6,216,071</b>	<b>6,116,274</b>	<b>6,889,696</b>	<b>5,452,895</b>	<b>-1,436,801</b>

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **330 WATERGATE MARINA ENTERP FUND**

Fund Manager: VINCENT P GILLESPIE

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

BASED ON HISTORICAL TRENDS AND PROJECTED USE OF THE FACILITY, REVENUE FOR THIS FUND COMES FROM THE MANAGEMENT AGREEMENT WITH ALLIED MANAGEMENT.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
23160	WATERGATE MARINA OPERATIONS	24,646	34,850	7,550	7,550	
	<b>Department Total</b>	<b>24,646</b>	<b>34,850</b>	<b>7,550</b>	<b>7,550</b>	<b>0</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES	24,646	34,850	36,500	36,500	
	MISCELLANEOUS REVENUE					
	TRANSFERS					
	FUND BALANCES			-28,950	-28,950	
	<b>Total Financing by Object</b>	<b>24,646</b>	<b>34,850</b>	<b>7,550</b>	<b>7,550</b>	<b>0</b>

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **334 MIDWAY STADIUM**

Fund Manager: VINCENT P GILLESPIE

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

STADIUM REVENUE IS FROM FEES AND RENTAL ACTIVITY FROM THE EXPECTED USE OF THE FACILITY BASED ON ACTUAL REVENUE AND POTENTIAL CONTRACTS NEGOTIATED. NORMALLY, SEVENTEEN PERCENT OF THE FINANCING PLAN IS THE CITY OPERATING SUBSIDY FROM THE GENERAL FUND. A ONE-TIME ADJUSTMENT HAS BEEN MADE FOR THE 2007 BUDGET, SO THE PERCENTAGE IS ONLY 10%.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
33182	MIDWAY STADIUM	427,609	444,281	421,552	434,444	12,892
	<b>Department Total</b>	<b>427,609</b>	<b>444,281</b>	<b>421,552</b>	<b>434,444</b>	<b>12,892</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES	353,849	370,971	360,000	361,879	1,879
	MISCELLANEOUS REVENUE	499	49			
	TRANSFERS	73,261	73,261	43,261	73,261	30,000
	FUND BALANCES			18,291	-696	-18,987
	<b>Total Financing by Object</b>	<b>427,609</b>	<b>444,281</b>	<b>421,552</b>	<b>434,444</b>	<b>12,892</b>

City of Saint Paul  
Financing Plan by Department and Activity

Fund: 361 JAPANESE GARDEN TRUST FUND

Fund Manager: MICHAEL A HAHM

Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:

REVENUE IS DERIVED FROM INTEREST EARNINGS AND TEA CEREMONY FEES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
08	PARKS AND RECREATION					
	53115 JAPANESE GARDEN	1,330	2,373	1,700	1,700	
	Department Total	1,330	2,373	1,700	1,700	0
	Financing by Major Object					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	1,330	2,373	1,700	1,700	
	TRANSFERS					
	FUND BALANCES					
	Total Financing by Object	1,330	2,373	1,700	1,700	0

# City of Saint Paul

## Financing Plan by Department and Activity

Fund: **365 PARKS & REC SPEC. PROJECTS FUND**

Fund Manager: JODY L MARTINEZ

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

REVENUE FOR THIS INTERNAL SERVICE FUND IS DERIVED FROM PROVIDING DESIGN, ENGINEERING, AND PROJECT MANAGEMENT SERVICES FOR CAPITAL CONSTRUCTION, REPAIR AND REMODELING PROJECTS IN THE PARK SYSTEM. REVENUE IS EXPENDITURE DRIVEN BASED ON ALLOWABLE BILLINGS TO THE BENEFITING ACTIVITIES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
13100	PARKS & REC SPECIAL PROJECTS	1,166,141	1,131,309	1,551,710	1,507,680	-44,030
	<b>Department Total</b>	<b>1,166,141</b>	<b>1,131,309</b>	<b>1,551,710</b>	<b>1,507,680</b>	<b>-44,030</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	1,157,746	1,119,979	1,551,710	1,551,710	
	ENTERPRISE AND UTILITY REVENUES	8,395	11,330			
	MISCELLANEOUS REVENUE					
	TRANSFERS					
	FUND BALANCES				-44,030	
	<b>Total Financing by Object</b>	<b>1,166,141</b>	<b>1,131,309</b>	<b>1,551,710</b>	<b>1,507,680</b>	<b>0</b>

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **370 PARKS & REC SUPPLY & MAINTENANCE**

Fund Manager: JOHN L HALL

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THE REVENUE FOR THIS INTERNAL SERVICE FUND IS DERIVED FROM ALLOWABLE BILLINGS TO THE BENEFITING ACTIVITIES. THIS FUND PROVIDES SUPPLIES AND EQUIPMENT FOR THE PARKS AND RECREATION DIVISION AND PROVIDES GROUND MAINTENANCE SERVICES FOR OTHER AGENCIES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
13105	SERVICE FACILITY:PARKS & REC	535,121	619,239	466,379	469,213	2,834
13110	PED PROPERTY MAINTENANCE	402,069	389,887	400,000	402,078	2,078
13120	SUMMARY ABATEMENT MAINTENANCE	616,723	940,784	450,000	819,672	369,672
13125	CONTRACTED SERVICES	128,672	123,833	100,000	117,538	17,538
13126	REFUSE HAULING & EQUIP REPLACEMENT	33,386	61,398	75,000	75,274	274
13127	SHOWMOBILE SUPPORT				45,092	45,092
	<b>Department Total</b>	<b>1,715,971</b>	<b>2,135,141</b>	<b>1,491,379</b>	<b>1,928,867</b>	<b>437,488</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	1,682,081	2,126,488	1,446,379	1,839,487	393,108
	ENTERPRISE AND UTILITY REVENUES	25,555	75		46,500	
	MISCELLANEOUS REVENUE	8,335	8,578			
	TRANSFERS			45,000	45,000	
	FUND BALANCES				-2,120	-2,120
	<b>Total Financing by Object</b>	<b>1,715,971</b>	<b>2,135,141</b>	<b>1,491,379</b>	<b>1,928,867</b>	<b>390,988</b>

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **375 STREET TREE MAINTENANCE**

Fund Manager: EDWARD L JR OLSEN

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

REVENUES ARE TRANSFERRED FROM PUBLIC WORKS FUND 225. REVENUES ARE GENERATED FROM RIGHT-OF-WAY MAINTENANCE SERVICE CHARGES TO PROPERTY OWNERS IN THE CITY OF SAINT PAUL.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
33121	STREET TREE MAINTENANCE	1,998,662	2,026,685	2,241,095	2,299,231	58,136
33124	TREE TRIMMING		463,120	400,000	400,000	
	<b>Department Total</b>	<b>1,998,662</b>	<b>2,489,805</b>	<b>2,641,095</b>	<b>2,699,231</b>	<b>58,136</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE		2,090	400,000	400,000	
	TRANSFERS	1,998,662	2,487,715	2,241,095	2,286,041	44,946
	FUND BALANCES				13,190	13,190
	<b>Total Financing by Object</b>	<b>1,998,662</b>	<b>2,489,805</b>	<b>2,641,095</b>	<b>2,699,231</b>	<b>58,136</b>

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **380**    **COMO CAMPUS**

Fund Manager: MICHAEL A HAHM

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

REVENUES FOR THIS FUND ARE GENERATED BY STATE GRANTS; RENTAL AND SPECIAL EVENT FEES; ANIMAL SALES; CONCESSION REVENUE; VOLUNTARY PATRON DONATIONS TO THE ZOO AND CONSERVATORY; AND CONTRIBUTIONS AND GRANTS FROM THE COMO ZOO AND CONSERVATORY SOCIETY AND OTHERS.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
33135	COMO CAMPUS CONSERVATION				36,136	36,136
33136	COMO CAMPUS GUEST SERVICES	649,809	1,013,808	1,052,706	994,015	-58,691
33137	COMO CAMPUS	1,051,478	1,201,699	2,103,188	2,401,574	298,386
33138	COMO CONSERVATORY SUPPORT	263,544	312,658	364,873	538,401	173,528
33139	COMO ZOO SUPPORT	412,108	322,081	400,500	712,605	312,105
33140	ZOO ANIMAL FUND		404	30,523	30,523	
33141	ZOO/CONSERVATORY EDUCATION PRGMG	225,557	290,016	357,079	523,832	166,753
33142	COMO CAMPUS MN LOTTERY	151,500	140,234	140,000	140,000	
<b>Department Total</b>		<b>2,753,996</b>	<b>3,280,900</b>	<b>4,448,869</b>	<b>5,377,086</b>	<b>928,217</b>
<b><u>Financing by Major Object</u></b>						
TAXES						
LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
FEES, SALES AND SERVICES						
ENTERPRISE AND UTILITY REVENUES						
MISCELLANEOUS REVENUE						
TRANSFERS						
FUND BALANCES						
<b>Total Financing by Object</b>		<b>2,753,996</b>	<b>3,280,900</b>	<b>4,448,869</b>	<b>5,377,086</b>	<b>928,217</b>



## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **391 SPECIAL RECREATION FUND**

Fund Manager: KATHRYN M KORUM

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THIS FUND IS SUPPORTED BY USER FEES, DONATIONS AND RENTAL REVENUES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
23178	S'MORE FUN		305,803	413,670		-413,670
23179	MULTI-SERVICE CENTERS		50			
23181	WEST SERVICE AREA- SP FUND	140,224	191,084	180,768	588,000	407,232
23182	CENTRAL SERVICE AREA - SP FUND	411,777	404,919	180,000	288,000	108,000
23183	NORTH SERVICE AREA -SP FUND	267,473	335,216	330,000	335,000	5,000
23184	EAST SERVICE AREA - SP FUND	102,324	145,765	122,000	255,000	133,000
23185	CITYWIDE SERVICE AREA - SP FUND	220,326	163,409	160,000	255,000	95,000
23186	REC SERVICE AREA 6 - ELIMINATED 2008	141,817	162,317	153,000		-153,000
23189	HARDING AREA FOOTBALL	5,973	5,535	6,500	6,500	
23190	ADAPTIVE RECREATION ACTIVITIES	29,579	32,531	53,000	53,000	
23191	SENIOR CITIZEN ACTIVITIES	17,584	18,576	33,000	33,000	
23193	CITYWIDE ACTIVITIES (DAY CAMPS ETC)	7	6,033			
<b>Department Total</b>		<b>1,337,084</b>	<b>1,771,238</b>	<b>1,631,938</b>	<b>1,813,500</b>	<b>181,562</b>
<b><u>Financing by Major Object</u></b>						
TAXES						
LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
FEES, SALES AND SERVICES						
		213,239	201,128	162,500	79,000	-83,500
ENTERPRISE AND UTILITY REVENUES		1,082,212	1,513,149	1,494,000	1,522,500	28,500
MISCELLANEOUS REVENUE		24,633	56,961	20,000	4,000	-16,000
TRANSFERS		17,000			210,000	
FUND BALANCES				-44,562	-2,000	42,562
<b>Total Financing by Object</b>		<b>1,337,084</b>	<b>1,771,238</b>	<b>1,631,938</b>	<b>1,813,500</b>	<b>-28,438</b>

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **394 MUNICIPAL ATHLETIC ASSOCIATIONS' FD**

Fund Manager: KATHRYN M KORUM

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

REVENUES ARE BASED ON FEES AND EXPECTED PARTICIPATION.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
33143	MUNICIPAL ATHLETICS PROG FACILIT	51,119	166,960	164,775	157,185	-7,590
33144	BASEBALL ATHLETIC ASSOCIATION	61,292	42,557	50,000	50,000	
33145	FOOTBALL ATHLETIC ASSOCIATION	20,174	12,928	23,000	23,000	
33146	SOFTBALL ATHLETIC ASSOCIATION	261,283	255,221	260,000	260,000	
33147	BASKETBALL ATHLETIC ASSOCIATION	13,676	14,808	17,000	17,000	
33148	HOCKEY ATHLETIC ASSOCIATION	26,073	38,894	35,000	35,000	
33149	R&A BATTING CAGES	68,200	69,943	68,312	68,500	188
33150	STAR OF THE NORTH SUMMER GAMES				210,572	210,572
<b>Department Total</b>		<b>501,817</b>	<b>601,311</b>	<b>618,087</b>	<b>821,257</b>	<b>203,170</b>
<b><u>Financing by Major Object</u></b>						
TAXES						
LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
FEES, SALES AND SERVICES					38,000	38,000
ENTERPRISE AND UTILITY REVENUES		471,407	414,169	449,500	614,500	165,000
MISCELLANEOUS REVENUE		30,410	21,212	4,000	19,000	15,000
TRANSFERS			165,930	165,930	165,930	
FUND BALANCES				-1,343	-16,173	-14,830
<b>Total Financing by Object</b>		<b>501,817</b>	<b>601,311</b>	<b>618,087</b>	<b>821,257</b>	<b>203,170</b>

City of Saint Paul  
Financing Plan by Department and Activity

Fund: 399    YOUTH PROGRAM FUND

Fund Manager: KATHRYN M KORUM

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

REVENUES ARE ESTIMATED BASED ON HISTORICAL TRENDS.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
08	PARKS AND RECREATION					
33179	YOUTH PROGRAM FUND	31,704	22,267	15,000	25,000	10,000
	Department Total	31,704	22,267	15,000	25,000	10,000
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	28,811	18,650	15,000	20,000	5,000
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	2,893	3,617			
	TRANSFERS					
	FUND BALANCES				5,000	
	Total Financing by Object	31,704	22,267	15,000	25,000	5,000

# City of Saint Paul

## Financing Plan by Department and Activity

Fund: **729 PARKS' OPPORTUNITY FUND**

Fund Manager: ROBERT L BIERSCHEID

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THIS SPECIAL FUND IS SUPPORTED BY PRIVATE DONATIONS AND RENTAL FEES FOR LANDMARK PLAZA.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
53102	PARKS & REC PRIVATE DONATIONS	830	11,575	10,000	10,000	
53108	MAX METZGER MEMORIAL POPS FUND				25,000	25,000
53101	LANDMARK PLAZA	1,260	2,576	5,000	5,000	
53105	SCHULTZ SCULPTURE MAINT. FUND	9,076	9,203	10,000	10,000	
53106	AMENITY DONATION FUND	27,341	37,248	40,000	40,000	
	<b>Department Total</b>	<b>38,507</b>	<b>60,602</b>	<b>65,000</b>	<b>90,000</b>	<b>25,000</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES	1,260	2,576	5,000	5,000	
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	37,247	47,526	60,000	60,000	
	TRANSFERS		10,500			
	FUND BALANCES				25,000	25,000
	<b>Total Financing by Object</b>	<b>38,507</b>	<b>60,602</b>	<b>65,000</b>	<b>90,000</b>	<b>25,000</b>

City of Saint Paul  
Financing Plan by Department and Activity

Fund: 742    HILLER & LOIS HOFFMAN MEMORIAL

Fund Manager: MICHAEL A HAHM

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

REVENUE IS DERIVED FROM INTEREST EARNINGS.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
08	PARKS AND RECREATION					
53150	HILLER & LOIS HOFFMAN MEMORIAL	238	434	300	300	
	Department Total	238	434	300	300	0
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE					
	FEES, SALES AND SERVICES					
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	238	434	300	300	
	TRANSFERS					
	FUND BALANCES					
	Total Financing by Object	238	434	300	300	0

## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **860 PARKS & REC GRANT FUND**

Fund Manager: ROBERT L BIERSCHEID

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THIS SPECIAL REVENUE FUND IS FINANCED BY GRANTS FROM STATE GOVERNMENT AND OTHER GRANTORS. IF ALLOCATIONS VARY FROM OUR ESTIMATES, MANAGERS WILL ALTER SPENDING PLANS ACCORDINGLY.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>08</b>	<b>PARKS AND RECREATION</b>					
33185	YOUTH JOB CORP	400,000	400,080	400,000	1,000,000	600,000
33193	REGIONAL PARK MAINTENANCE	1,337,859	1,189,409	1,311,105	1,418,270	107,165
33190	ARTS AND GARDENING GRANTS MANAGEMNT	90,611	122,301	102,615	102,562	-53
33196	ENVIRONMENTAL STEWARDSHIP	178,803	235,889	147,656	147,656	
33197	ENVIRONMENTAL PROGRAMS	900				
33186	TWINS	80,000	60,000	80,000	80,000	
33194	NIGHT MOVES	65,000	68,250	68,000	60,000	-8,000
	<b>Department Total</b>	<b>2,153,173</b>	<b>2,075,929</b>	<b>2,109,376</b>	<b>2,808,488</b>	<b>699,112</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE	1,435,341	1,292,818	1,311,105	2,068,755	757,650
	FEES, SALES AND SERVICES	19,867	35,151	16,120	16,067	-53
	ENTERPRISE AND UTILITY REVENUES	4,850	6,925	6,252	6,252	
	MISCELLANEOUS REVENUE	116,734	133,274	105,000	105,000	
	TRANSFERS	576,381	607,761	645,761	637,761	-8,000
	FUND BALANCES			25,138	-25,347	-50,485
	<b>Total Financing by Object</b>	<b>2,153,173</b>	<b>2,075,929</b>	<b>2,109,376</b>	<b>2,808,488</b>	<b>699,112</b>

# Personnel Reports

**City of Saint Paul**  
**Personnel Summary by Fund, Department, Division and Activity**

**GENERAL FUND**

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
<b>08</b>	<b>PARKS AND RECREATION</b>					
0810	PARKS AND RECREATION ADMINISTRATION					
	03100 PARKS & RECREATION ADMINISTRATION	10.8	10.8	10.8	11.8	1.0
	03126 FREE CONCERTS IN CITY PARKS	0.1	0.1	0.1		-0.1
	03131 PARK SECURITY	3.6	3.0	3.0	4.4	1.4
	<b>Division Total</b>	<b>14.5</b>	<b>13.9</b>	<b>13.9</b>	<b>16.2</b>	<b>2.3</b>
0820	COMO CAMPUS					
	03120 MARJORIE MCNEELY CONSERVATORY-COMO	7.0	7.0	6.7	6.7	0.0
	03122 COMO ZOO	14.0	14.0	14.0	14.0	0.0
	03194 COMO PARK ZOO & CONSERVATORY CAMPUS	5.4	5.2	4.7	4.7	0.0
	<b>Division Total</b>	<b>26.4</b>	<b>26.2</b>	<b>25.4</b>	<b>25.4</b>	<b>0.0</b>
0830	DESIGN					
	03104 PARKS & REC. GIS SUPPORT	2.0	1.9	1.9	1.9	0.0
	03134 DESIGN CENTER		0.1	0.1	0.1	0.0
	<b>Division Total</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>
0840	OPERATIONS					
	03102 PARKS BUILDING TRADES MTCE	12.3	12.3	15.1	16.1	1.0
	03105 HARRIET IS / DWNTN PK SUBSIDY TRNSF	8.1	8.1	3.4	4.4	1.0
	03106 WINTER ACTIVS-BRGHT LGHTS/CTY NGHTS	0.6				0.0
	03124 ZOO/CONSERVATORY HVAC & POOLS	6.6	6.7	5.6	3.5	-2.1
	03132 PARKS GROUND MAINTENANCE	28.8	29.7	30.4	29.9	-0.5
	03133 PARKS PERMITS MANAGEMENT	5.3	4.3	5.7	4.8	-0.9
	03135 SMALL/SPECIALIZED EQUIP MNTC/MGMT	9.3	9.3	9.2	9.2	0.0
	03171 PARKS AND RECREATION MAINT SUPPORT	7.1	7.1	7.1	7.1	0.0
	03172 RECREATION CENTERS MAINTENANCE	34.7	34.1	33.7	32.5	-1.2
	03190 ARTS AND GARDENING GF SUPPORT			1.9	1.4	-0.5
	03195 FORESTRY MANAGEMENT & SUPPORT	0.9	0.9	1.4	1.4	0.0
	03196 CITY PARKS TREE MAINTENANCE	3.0	3.0	3.0	3.0	0.0
	03198 TREE PLANTING AND INVENTORY	0.5	1.7	1.2	1.2	0.0
	<b>Division Total</b>	<b>117.2</b>	<b>117.2</b>	<b>117.7</b>	<b>114.5</b>	<b>-3.2</b>



**City of Saint Paul**  
**Personnel Summary by Fund, Department, Division and Activity**

**GENERAL FUND**

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
<b>08</b>	<b>PARKS AND RECREATION</b>					
0850	RECREATION SERVICES					
	03159 COMMUNITY EDUCAT/RECREATION PTNSHP	6.0	6.0	6.0	5.0	-1.0
	03160 RECREATION SERVICES ADMINISTRATION	5.2	2.9	3.7	6.0	2.3
	03161 WEST SERVICE AREA	17.1	17.3	16.3	18.5	2.2
	03162 CENTRAL SERVICE AREA	15.6	14.7	15.7	22.0	6.3
	03163 NORTH SERVICE AREA	17.1	21.1	18.7	18.1	-0.6
	03164 EAST SERVICE AREA	13.1	12.4	16.0	20.1	4.1
	03165 CITYWIDE SERVICE AREA	14.1	14.7	13.9	10.9	-3.0
	03166 REC SERVICE AREA - ELIMINATED 2008	14.1	16.2	9.9		-9.9
	03168 SENIOR CITIZEN PROGRAMS	2.4	2.4	2.4	2.4	0.0
	03169 ADAPTIVE RECREATION PROGRAMS	3.9	3.6	3.6	3.6	0.0
	03174 MUNICIPAL ATHLETICS	1.6	1.6	1.6	2.9	1.3
	03176 REC CHECK PROGRAM	6.4	6.4	6.4	6.4	0.0
	<b>Division Total</b>	<b>116.6</b>	<b>119.3</b>	<b>114.2</b>	<b>115.9</b>	<b>1.7</b>
0860	SPECIAL SERVICES					
	03130 PARKS SAFETY	1.8	1.8	1.8	1.8	0.0
	03175 SKI PROGRAM				2.9	2.9
	03180 SEASONAL SWIMMING	12.6	12.6	12.5	12.5	0.0
	03181 OXFORD POOL	6.0	5.7	5.7	13.6	7.9
	<b>Division Total</b>	<b>20.4</b>	<b>20.1</b>	<b>20.0</b>	<b>30.8</b>	<b>10.8</b>
	<b>Department Total</b>	<b>297.1</b>	<b>298.7</b>	<b>293.2</b>	<b>304.8</b>	<b>11.6</b>

**City of Saint Paul**  
**Personnel Summary by Fund, Department, Division and Activity**

**SPECIAL FUNDS**

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
Division						
08	PARKS AND RECREATION					
0810	PARKS AND RECREATION ADMINISTRATION					
	33185 YOUTH JOB CORP	27.0	25.9	25.9	56.2	30.3
	33193 REGIONAL PARK MAINTENANCE	7.5	7.5	8.5	10.5	2.0
	53108 MAX METZGER MEMORIAL POPS FUND				0.1	0.1
	<b>Division Total</b>	<b>34.5</b>	<b>33.4</b>	<b>34.4</b>	<b>66.8</b>	<b>32.4</b>
0820	COMO CAMPUS					
	33135 COMO CAMPUS CONSERVATION				1.0	1.0
	33136 COMO CAMPUS GUEST SERVICES	15.2	17.8	20.7	25.1	4.4
	33137 COMO CAMPUS	17.7	17.7	18.0	5.3	-12.7
	33138 COMO CONSERVATORY SUPPORT	4.2	5.6	5.9	8.7	2.8
	33139 COMO ZOO SUPPORT	3.0	4.0	4.0	8.5	4.5
	33141 ZOO/CONSERVATORY EDUCATION PRGMG	4.3	8.1	8.5	10.7	2.2
	33142 COMO CAMPUS MN LOTTERY	1.0	1.0	1.0	1.0	0.0
	<b>Division Total</b>	<b>45.4</b>	<b>54.2</b>	<b>58.1</b>	<b>60.3</b>	<b>2.2</b>
0830	DESIGN					
	13100 PARKS & REC SPECIAL PROJECTS	15.5	15.5	15.5	13.5	-2.0
	<b>Division Total</b>	<b>15.5</b>	<b>15.5</b>	<b>15.5</b>	<b>13.5</b>	<b>-2.0</b>
0840	OPERATIONS					
	13105 SERVICE FACILITY:PARKS & REC	3.0	3.0	3.0	3.0	0.0
	13110 PED PROPERTY MAINTENANCE	5.0	5.0	5.3	5.3	0.0
	13120 SUMMARY ABATEMENT MAINTENANCE	4.1	4.1	4.5	8.9	4.4
	13125 CONTRACTED SERVICES	1.0	1.0	1.4	1.8	0.4
	13126 REFUSE HAULING & EQUIP REPLACEMENT	0.1	0.1	0.6	0.7	0.1
	13127 SHOWMOBILE SUPPORT				0.1	0.1
	23104 FORESTRY SUPPORT	5.5	5.3	4.3	4.3	0.0
	23144 SHOWMOBILE SUPPORT	0.1	0.1	0.1		-0.1
	33121 STREET TREE MAINTENANCE	22.1	23.9	23.9	23.9	0.0
	33190 ARTS AND GARDENING GRANTS MANAGEMNT	0.8	0.8	0.8	0.8	0.0
	33196 ENVIRONMENTAL STEWARDSHIP	2.0	1.8	0.8	0.8	0.0

**City of Saint Paul**  
**Personnel Summary by Fund, Department, Division and Activity**

**SPECIAL FUNDS**

Department	Activity	2005 Adopted FTE	2006 Adopted FTE	2007 Adopted FTE	2008 Council Adopted FTE	Change from 2007 Adopted
Division						
08	PARKS AND RECREATION					
0840	OPERATIONS					
	53101 LANDMARK PLAZA	0.2	0.2	0.2	0.2	0.0
	<b>Division Total</b>	<b>43.9</b>	<b>45.3</b>	<b>44.9</b>	<b>49.8</b>	<b>4.9</b>
0850	RECREATION SERVICES					
	23102 S'MORE FUN PROGRAMS	8.8				0.0
	23103 RECREATION SERVICES RENTALS	4.5				0.0
	23178 S'MORE FUN		5.8	5.9		-5.9
	23179 MULTI-SERVICE CENTERS		3.0			0.0
	23181 WEST SERVICE AREA- SP FUND	1.5	1.5	1.6	6.1	4.5
	23182 CENTRAL SERVICE AREA - SP FUND	1.5	1.5	1.6	2.1	0.5
	23183 NORTH SERVICE AREA -SP FUND	3.0	3.0	4.6	5.5	0.9
	23184 EAST SERVICE AREA - SP FUND	0.9	0.9	1.0	2.1	1.1
	23185 CITYWIDE SERVICE AREA - SP FUND	1.5	1.5	1.6	2.6	1.0
	23186 REC SERVICE AREA 6 - ELIMINATED 2008	1.5	1.5	1.6		-1.6
	23190 ADAPTIVE RECREATION ACTIVITIES		0.3	0.3	0.3	0.0
	23191 SENIOR CITIZEN ACTIVITIES	0.2	0.2	0.2	0.2	0.0
	33143 MUNICIPAL ATHLETICS PROG FACILIT	2.3	2.3	2.3	2.3	0.0
	33149 R&A BATTING CAGES	0.8	0.8	0.8	0.8	0.0
	33150 STAR OF THE NORTH SUMMER GAMES	0.0	0.0	0.0	0.5	0.5
	33186 TWINS	0.2	0.2	0.2	0.2	0.0
	<b>Division Total</b>	<b>26.7</b>	<b>22.5</b>	<b>21.7</b>	<b>22.7</b>	<b>1.0</b>
0860	SPECIAL SERVICES					
	23111 SPECIAL SERVICES-ADMINISTRATION	3.5	3.5	3.5	1.7	-1.8
	23114 SPECIAL SERVICES-SKI	2.9	2.9	2.9		-2.9
	23117 COMO GOLF COURSE	13.9	13.9	13.9	10.8	-3.1
	23118 HIGHLAND 18 GOLF COURSE	19.0	19.0	19.0	14.3	-4.7
	23119 HIGHLAND 9 GOLF COURSE	8.1	8.1	8.1	6.4	-1.7
	23120 PHALEN GOLF COURSE	13.7	13.7	13.3	10.7	-2.6
	23121 GOLF ADMINISTRATION	1.5	1.5	1.5	1.5	0.0

**City of Saint Paul**  
**Personnel Summary by Fund, Department, Division and Activity**

**SPECIAL FUNDS**

Department		2005	2006	2007	2008	Change from
Division	Activity	Adopted FTE	Adopted FTE	Adopted FTE	Council Adopted FTE	2007 Adopted
08	PARKS AND RECREATION					
0860	SPECIAL SERVICES					
	23122 SPECIAL SERVICES CONCESSION-O'NEIL	0.4	0.4	0.4		-0.4
	23123 SPECIAL SERVICES-CONCESSION-OTHER	1.5	1.8	1.8	1.8	0.0
	23124 PARKS REFECTORIES	0.1	0.1	0.1		-0.1
	33182 MIDWAY STADIUM	4.4	4.4	4.4	4.7	0.3
	<b>Division Total</b>	<b>69.0</b>	<b>69.3</b>	<b>68.9</b>	<b>51.9</b>	<b>-17.0</b>
	<b>Department Total</b>	<b>235.0</b>	<b>240.2</b>	<b>243.5</b>	<b>265.0</b>	<b>21.5</b>