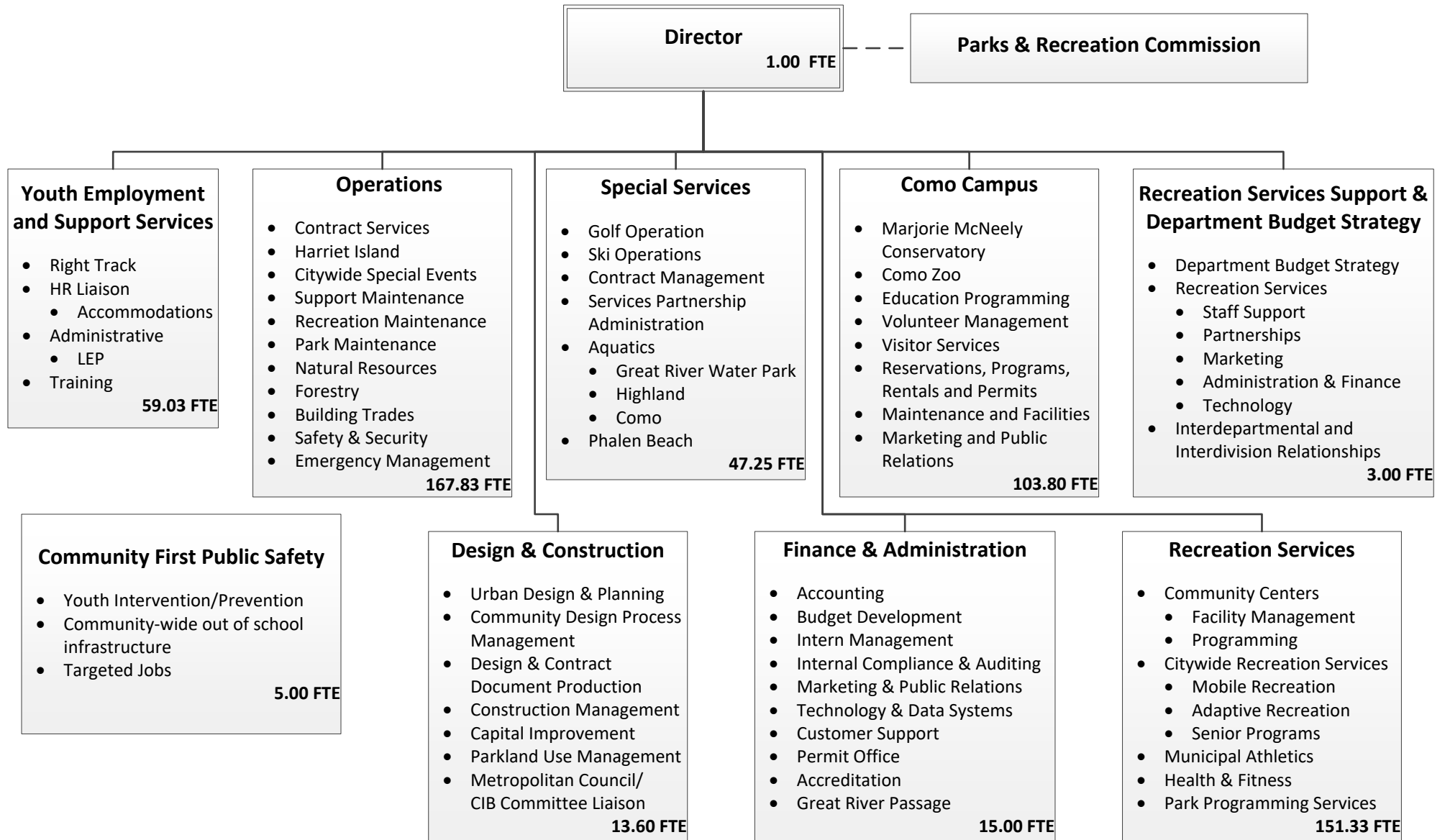


# Parks and Recreation

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

**Vision:** Saint Paul Parks and Recreation will make Saint Paul the most livable city in America by: responding creatively to change, innovating with every decision, and connecting the entire city.



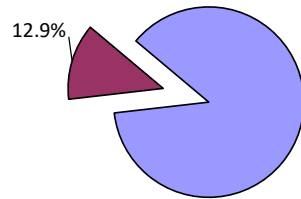
(Total 566.84 FTE)

**2021 Adopted Budget  
Parks and Recreation**

**Department Description:**

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 170 parks and open spaces, AZA-accredited Como Park Zoo and Conservatory, 26 city-operated recreation centers, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, municipal golf courses, and Great River Passage – which is the new identity for all proposed public development along Saint Paul’s more than 17 miles of Mississippi riverfront. Saint Paul Parks and Recreation is recognized by the Trust for Public Land as the #1 Urban Park System in the USA in 2015 and #2 in 2016, 2017, 2018 and 2019 and #3 in 2020. For more information, visit [www.stpaul.gov/parks](http://www.stpaul.gov/parks).

**Parks and Recreation's Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget:           \$       39,563,374
- Total Special Fund Budget:         \$       27,130,271
- Total FTEs:                                       566.84
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Named #3 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- More than 20,000 youth participate in classes, camps and sports each year.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 100,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-city agencies.

**Department Goals**

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

**Recent Accomplishments**

- Celebrated the grand opening of the new Frogtown Community Center.
- Completed work on Midway Peace Park.
- Fully renovated play areas at Frogtown Community Center, Western Sculpture Park, Eastview Recreation Center and Midway Peace Park.
- Opened the Robert Piram Regional Trail, a bicycle and pedestrian trail that will fill several important gaps in the region’s trail system.
- Launched several virtual and modified programming options for youth and families during the COVID-19 pandemic.
- Completed the Cultural Landscape Study at Indian Mounds Regional Park.
- Matched more than 800 youth to jobs through a modified Right Track program.
- Began design on new parkland at the Highland Bridge property (formerly Ford Site).
- Continued construction on Como Harbor, a new \$20M Seal and Sea Lion habitat at Como Park Zoo and Conservatory which is slated to open this year.
- Continued to provide programming, services, and facilities adjusted for COVID-19 that met the needs of the community within the established resources and public health guidelines.
- Launched the new *Awakenings Intervention* program as part of the department's Community First Public Safety division to help directly address inequities in the community, specifically amongst traumatized youth.

**2021 Adopted Budget  
Parks and Recreation**

**Fiscal Summary**

	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2020 Adopted FTE</b>	<b>2021 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	38,479,216	40,541,157	39,563,374	(977,783)	-2.4%	377.51	358.58
200: City Grants	3,914,696	4,249,860	4,296,909	47,049	1.1%	60.23	60.23
228: Charitable Gambling	-	25,000	25,000	-	0.0%	-	-
260: Parks and Rec Special Projects	4,361,119	4,763,204	4,800,928	37,724	0.8%	31.39	31.39
261: Como Campus	6,150,536	6,807,376	7,142,196	334,820	4.9%	59.37	59.37
262: Parkland Replacement	5,034	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	914,893	927,407	927,407	-	0.0%	-	-
560: Parks Memorials	222	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	3,346,960	4,301,100	4,299,312	(1,788)	0.0%	24.22	24.22
760: Parks Supply and Maintenance	4,588,036	5,786,198	5,436,519	(349,679)	-6.0%	33.05	33.05
<b>Total</b>	<b>61,760,712</b>	<b>67,603,302</b>	<b>66,693,645</b>	<b>(909,657)</b>	<b>-1.3%</b>	<b>585.77</b>	<b>566.84</b>
<b>Financing</b>							
100: General Fund	4,110,867	3,663,082	2,852,465	(810,617)	-22.1%		
200: City Grants	4,851,270	4,249,860	4,296,909	47,049	1.1%		
228: Charitable Gambling	16,834	25,000	25,000	-	0.0%		
260: Parks and Rec Special Projects	3,969,756	4,763,204	4,800,928	37,724	0.8%		
261: Como Campus	5,788,001	6,807,376	7,142,196	334,820	4.9%		
262: Parkland Replacement	377,897	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	1,008,083	927,407	927,407	-	0.0%		
560: Parks Memorials	3,846	2,000	2,000	-	0.0%		
660: Parks Special Services	3,137,482	4,301,100	4,299,312	(1,788)	0.0%		
760: Parks Supply and Maintenance	3,738,865	5,786,198	5,436,519	(349,679)	-6.0%		
<b>Total</b>	<b>27,002,899</b>	<b>30,725,227</b>	<b>29,982,736</b>	<b>(742,491)</b>	<b>-2.4%</b>		

## Budget Changes Summary

The 2021 budget for Parks and Recreation includes continued commitments to essential Parks and Recreation services, investments in the new Community First Public Safety Initiative Awakenings Intervention Program, and a variety of service adjustments to reduce the budget in various areas of the department. The budget recognizes a new partnership with a local food service vendor for concessions at aquatics facilities, and cost savings by reducing business hours at aquatics facilities to only provide access and service during peak use time for open swim and swimming lessons. The closure of indoor aquatics facilities during the summer season is also included.

The 2021 budget also recognizes that 2020 is the planned last year of funding for holiday lights and hanging flower baskets.

Additional cost savings will be created by reducing hours at recreation centers to respond to participation and usage trends. City-funded youth sports programming will be focused on ages 8 and under and local partnerships will be leveraged to improve access for youth older than 8. The 2021 budget includes reductions in winter ice rink maintenance at underused rinks, as well as a reduction of weekend recreation center facility maintenance.

An increase in projected Como Park Zoo and Conservatory admission donations by requesting additional voluntary donations from those that have the means will help the Parks and Recreation department maintain a barrier-free admission policy. The Parks and Recreation department will work closely with the Como Friends to prioritize its annual gift to increase operating support. Transferring administrative duties to remaining accounting staff will result in a reduction of staffing at Como Park Zoo and Conservatory.

The 2021 budget for General Government Accounts includes \$86,034 in contingency funding for rec center hours. This funding is dependent on overall General Fund revenue performance and will be made available to the Parks and Recreation department if mid-year projections are favorable.

### 100: General Fund

### Parks and Recreation

	Change from 2020 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections, the restoration of a one-time personnel reduction, and the removal of one-time resources from the 2020 budget.			
Removal of one-time funding for holiday lights	(100,000)		
Removal of one-time funding for hanging flower baskets	(30,000)		
Restoration of one-time removal of Great River Passage staff	88,995		1.00
Other current service level adjustments	(66,810)	79,135	
Subtotal:	(107,815)	79,135	1.00

Change from 2020 Adopted		
Spending	Financing	FTE

**Mayor's Proposed Changes**

**2021 Budget Solutions**

The 2021 proposed budget reduced hours at recreation centers to respond to participation usage and trends. City-funded youth sports programming will be focused on ages 8 and under and local partnerships will be leveraged to improve access for youth older than 8. The budget also recognizes a new partnership with a local food service vendor for concessions at aquatics facilities, the closure of indoor aquatics facilities during the summer, and cost savings by reducing business hours at aquatics facilities to only provide access and service during peak use time for open swim and swimming lessons. Partial funding for aquatics and recreation programming was restored in the adopted budget, as noted below. Additional cost savings will be created through reductions in winter ice rink maintenance at underused rinks, as well as a reduction of weekend recreation center facility maintenance.

An increase in projected Como Park Zoo and Conservatory admission donations by requesting additional voluntary donations from those that have the means will help the Parks and Recreation department maintain a barrier-free admission policy. The Parks and Recreation department will work closely with the Como Friends to prioritize its annual gift to increase operating support. Transferring administrative duties to remaining accounting staff will result in a reduction of staffing at Como Park Zoo and Conservatory.

Reduction of rec center hours and tot times	(209,154)	-	(4.48)
Focus youth athletics on ages 8 and under	(212,500)	(109,410)	(2.90)
Transfer administrative duties to accounting staff	(61,163)	-	(1.00)
Como Friends donation	-	200,000	-
Como voluntary donation	-	100,000	-
Concessions at aquatics facilities	(152,440)	-	(2.70)
Summer aquatics (indoor closure and hours reduction)	(589,000)	(315,000)	(15.00)
Facility and rink maintenance	(114,440)	-	(2.05)
Subtotal:	(1,338,697)	(124,410)	(28.13)

**Awakenings Intervention Program**

The 2021 budget includes investments in the Awakenings Intervention program, designed to help directly address inequities in the community, specifically amongst youth experiencing trauma.

Personnel	258,828	-	5.00
Services	69,500	-	-
Subtotal:	328,328	-	5.00

Change from 2020 Adopted		
Spending	Financing	FTE

**Revenue Reductions**

Revenue generated from various Parks and Recreation activities declined significantly in 2020 due to closures, admission restrictions, and social distancing requirements related to the COVID-19 pandemic. The 2021 budget assumes this trend will continue and revenue budgets have been adjusted accordingly.

General Fund revenues	-	(765,342)	-
Subtotal:	-	(765,342)	-

**Adopted Changes**

**Restoration of Proposed Reductions**

The 2021 proposed budget reduced funding for aquatics and recreation programming. The 2020 adopted budget has restored partial funding for these items.

Aquatics (lap swim and aerobics)	88,856	-	2.00
Recreation programming	51,545	-	1.20
Subtotal:	140,401	-	3.20

**Fund 100 Budget Changes Total**

(977,783)	(810,617)	(18.93)
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**200: City Grants****Parks and Recreation**

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

		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
	Current service level adjustments	47,049	47,049	-
	Subtotal:	47,049	47,049	-
	<b>Fund 200 Budget Changes Total</b>	47,049	47,049	-

**228: Charitable Gambling****Parks and Recreation**

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

		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>No Changes from 2020 Adopted Budget</b>		-	-	-
Subtotal:		-	-	-
<b>Fund 228 Budget Changes Total</b>		-	-	-

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

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

		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Curent service level adjustments		37,724	37,724	-
Subtotal:		37,724	37,724	-
<b>Fund 260 Budget Changes Total</b>		37,724	37,724	-



**261: Como Campus****Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

Change from 2020 Adopted		
Spending	Financing	FTE

**Current Service Level Adjustments**

Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.

Curent service level adjustments	34,820	34,820	-
Subtotal:	34,820	34,820	-

**Mayor's Proposed Changes****Como Revenue Increases**

An increase in projected Como Park Zoo and Conservatory admission donations by requestion additional voluntary donations from those that have the means will help the Parks and Recreation department maintain a barrier-free admission policy. The Parks and Recreation department will work closely with the Como Friends to prioritize its annual gift to increase operating support. These revenues will be transferred to the General Fund to support Como operations as noted above.

Voluntary donation revenue	200,000	200,000	-
Como Friends annual gift	100,000	100,000	-
Subtotal:	300,000	300,000	-

**Fund 261 Budget Changes Total**

Subtotal:	334,820	334,820	-
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**262: Parkland Replacement****Parks and Recreation**

This fund accounts for Parkland Easement revenues from outside agencies and the tracking of land purchases.

Change from 2020 Adopted		
Spending	Financing	FTE

**No Changes from 2020 Adopted Budget**

No Changes from 2020 Adopted Budget	-	-	-
Subtotal:	-	-	-

**Fund 262 Budget Changes Total**

Subtotal:	-	-	-
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**263: Lowertown Ballpark**

**Parks and Recreation**

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

	Change from 2020 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2020 Adopted Budget	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal:	-	-	-
	<hr/>	<hr/>	<hr/>
Fund 263 Budget Changes Total	-	-	-

**560: Parks Memorials**

**Parks and Recreation**

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

	Change from 2020 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2020 Adopted Budget	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal:	-	-	-
	<hr/>	<hr/>	<hr/>
Fund 560 Budget Changes Total	-	-	-

**660: Parks Special Services****Parks and Recreation**

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

		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
	Curent service level adjustments	(1,788)	(1,788)	-
	Subtotal:	<u>(1,788)</u>	<u>(1,788)</u>	<u>-</u>
	<b>Fund 660 Budget Changes Total</b>	<u><u>(1,788)</u></u>	<u><u>(1,788)</u></u>	<u><u>-</u></u>

**760: Parks Supply and Maintenance****Parks and Recreation**

This fund is responsible for summary nuisance abatement (including, sidewalk snow removal, grass mowing, and trash hauling) when property owners fail to comply with city codes. Costs for grounds maintenance on HRA owned property, Forestry support, landscape design for capital projects, and the Parks fleet and equipment storeroom are also budgeted in this fund.

	<b>Change from 2020 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.			
Curent service level adjustments	67,564	67,564	-
Subtotal:	<u>67,564</u>	<u>67,564</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>			
<b>Revenue and Transfer Reductions</b>			
The 2021 budget includes reduced revenue projections in the forestry and summary abatement funds. Transfers to the General Fund from these accounts has been reduced to accomodate the lower anticipated revenue.			
Summary abatement revenue	(217,607)	(217,607)	-
Forestry revenue	(199,636)	(199,636)	-
Subtotal:	<u>(417,243)</u>	<u>(417,243)</u>	<u>-</u>
<b>Fund 760 Budget Changes Total</b>	<b><u>(349,679)</u></b>	<b><u>(349,679)</u></b>	<b><u>-</u></b>

# Spending Reports

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	25,962,984	27,239,262	30,766,293	30,096,421	(669,872)
SERVICES	3,823,142	4,708,643	3,046,656	2,788,468	(258,188)
MATERIALS AND SUPPLIES	3,919,239	4,183,985	4,084,183	4,036,117	(48,066)
ADDITIONAL EXPENSES	49,753	35,003	62,000	62,000	
CAPITAL OUTLAY	12,674	83,148	30,275	30,275	
DEBT SERVICE	25,425	7,561	66,937	66,937	
OTHER FINANCING USES	1,581,536	2,221,614	2,484,813	2,483,156	(1,657)
<b>Total Spending by Major Account</b>	<b>35,374,753</b>	<b>38,479,216</b>	<b>40,541,157</b>	<b>39,563,374</b>	<b>(977,783)</b>
<b>Spending by Accounting Unit</b>					
10041100 PARKS AND REC ADMINISTRATION	2,235,918	2,481,958	2,945,982	2,833,883	(112,099)
10041101 PARK COMMISSION	3,866	3,063	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	676,266	485,763	839,828	1,656,818	816,990
10041103 WINTER ACTIVITY BRIGHT LITES	95,000	95,000	100,000		(100,000)
10041105 PARKS AND REC UTILITIES	3,298,034	3,230,964	3,179,936	3,198,990	19,054
10041106 WELLSTONE CENTER SHARED COSTS	319,829	316,794	320,164	320,164	
10041110 PARK SECURITY	176,065	195,070	224,055	226,784	2,729
10041111 PARKS SAFETY	127,271	131,947	132,128	131,391	(737)
10041199 GF PARKS AND REC HISTORY	5,774				
10041200 COMO CONSERVATORY	666,495	704,685	722,616	774,008	51,392
10041202 COMO ZOO	1,707,933	1,847,011	2,033,904	2,059,548	25,643
10041203 COMO PK ZOO AND CONSER CAMPUS	939,014	790,747	1,105,774	1,043,636	(62,138)
10041300 DESIGN CENTER	156,409	158,669	158,669	158,669	
10041301 DESIGN	100,000	96,200			
10041400 PARKS AND REC BLDG MAINT	2,808,007	3,045,142	3,440,911	3,463,586	22,676
10041401 ZOO AND CONSERVATORY HEATING	515,818	601,312	556,097	542,763	(13,335)
10041402 PARKS GROUND MAINTENANCE	1,897,446	2,196,384	2,409,427	2,423,688	14,261
10041403 PARKS PERMITS MANAGEMENT	187,798	29,924	42,676	35,945	(6,731)
10041404 SMALL SPECIALIZED EQUIP MNCTE	930,163	1,143,733	1,011,891	1,010,973	(918)
10041405 PARKS AND REC MNTCE SUPPORT	918,778	1,219,025	1,198,892	1,165,704	(33,188)
10041406 REC CTR CUSTODIAL AND MAINT	1,759,280	1,859,982	2,076,654	2,059,114	(17,540)
10041407 TREE MAINTENANCE	41,753	20,056	36,894	36,685	(209)
10041408 CITY PARKS TREE MAINTENANCE	328,857	622,507	348,260	346,079	(2,182)
10041409 ENVIRONMENTAL PLANNING	118,244	53,068	118,790	121,343	2,553
10041411 LIGHT RAIL TRANSIT	102,447	86,578	117,746	117,617	(129)
10041412 ROW STREET TREE MAINTENANCE	2,803,625	2,794,297	2,902,761	2,903,600	839
10041413 EAB MANAGEMENT ROW	1,036,528	1,883,724	1,234,006	1,222,663	(11,343)
10041414 ROW GROUND MAINTENANCE	225,275	1,048			
10041415 ROW SOLID WASTE REMOVAL	295,603	3,698			
10041416 ROW BEAUTIFICATION	84,893	66,412	96,144	64,080	(32,064)
10041420 HARRIET ISLAND SUBSIDY	152,891	292,657	324,923	324,033	(890)
10041500 RECREATION ADMIN AND SUPPORT	535,192	650,475	633,213	479,069	(154,144)
10041501 SOUTH SERVICE AREA	2,544,724	2,652,335	2,709,235	2,490,707	(218,528)
10041502 NORTH SERVICE AREA	2,239,807	2,202,441	2,039,103	1,883,522	(155,581)
10041503 CITYWIDE TEAM	567,354	704,670	731,579	826,022	94,443
10041505 ADAPTIVE PROGRAMS	255,708	250,270	277,148	295,802	18,654
10041506 MUNI ATHLETIC PROGRAMS	474,097	500,199	680,044	345,908	(334,137)
10041507 REC CHECK PROGRAM	163,001	587,539	1,115,138	1,080,180	(34,958)
10041509 NORTHWEST RECREATION AREA-GF	1,700,313	1,766,901	2,188,846	1,987,476	(201,370)
10041610 SKI	253,811	297,008	226,741	202,132	(24,609)
10041615 MIDWAY STADIUM	144,172	142,272	104,977	111,716	6,739
10041620 SEASONAL SWIMNG BEACHES POOLS	1,089,148	1,351,283	1,330,158	687,703	(642,456)

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: **2021**

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Adopted	2020 Adopted
<b>Spending by Accounting Unit</b>						
10041625	OXFORD INDOOR SWIMMING POOL	603,303	879,528	750,560	765,982	15,422
10041700	GREAT RIVER PASSAGE	88,842	36,878	70,241	160,349	90,108
<b>Total Spending by Accounting Unit</b>		<b>35,374,753</b>	<b>38,479,216</b>	<b>40,541,157</b>	<b>39,563,374</b>	<b>(977,783)</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,953,410	2,071,242	2,262,838	2,350,147	87,309
SERVICES	1,201,416	1,239,633	1,564,887	1,562,091	(2,796)
MATERIALS AND SUPPLIES	275,337	361,469	318,773	281,308	(37,465)
ADDITIONAL EXPENSES	3,250	2,500			
CAPITAL OUTLAY	219,692	136,491			
OTHER FINANCING USES	223,362	103,362	103,362	103,362	
<b>Total Spending by Major Account</b>	<b>3,876,466</b>	<b>3,914,696</b>	<b>4,249,860</b>	<b>4,296,908</b>	<b>47,048</b>
<b>Spending by Accounting Unit</b>					
20041801 YOUTH JOB CORP	1,085,051	971,037	1,310,649	1,311,898	1,249
20041810 COMO BUS CIRCULATOR	182,748	163,431	125,000	125,000	
20041815 COMO CAMPUS GRANTS	1,605,081	1,759,024	1,732,673	1,738,525	5,852
20041822 PARKS ENVIRONMENTAL GRANTS	586,813	493,519	435,462	476,058	40,596
20041840 RECREATION GRANTS		16,003	197,852	197,852	
20041845 ARTS AND COMMUNITY GARDENING	154,468	194,458	175,811	176,027	215
20041846 GREAT RIVER PASSAGE DIVISION	262,304	317,223	272,413	271,549	(864)
<b>Total Spending by Accounting Unit</b>	<b>3,876,466</b>	<b>3,914,696</b>	<b>4,249,860</b>	<b>4,296,908</b>	<b>47,048</b>



**CITY OF SAINT PAUL  
Spending Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES			25,000	25,000	
<b>Total Spending by Major Account</b>			<b>25,000</b>	<b>25,000</b>	
<b>Spending by Accounting Unit</b>					
22841100 ATHLETIC FEE ASSISTANCE			25,000	25,000	
<b>Total Spending by Accounting Unit</b>			<b>25,000</b>	<b>25,000</b>	

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

Department: **PARKS AND RECREATION**  
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	5,188	(400)			
SERVICES	(690)				
MATERIALS AND SUPPLIES		400			
<b>Total Spending by Major Account</b>	<b>4,498</b>				
<b>Spending by Accounting Unit</b>					
23041400 STREET TREE MAINTENANCE	144				
23041401 EAB MGMT ROW	1,303				
23041402 ROW GROUND MAINTENANCE	3,740				
23041403 ROW SOLID WASTE REMOVAL					
23041404 ROW BEAUTIFICATION	(690)				
<b>Total Spending by Accounting Unit</b>	<b>4,498</b>				

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

**Budget Year: 2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,652,727	1,605,042	2,040,939	2,046,162	5,223
SERVICES	1,371,682	1,178,199	985,104	1,015,681	30,577
MATERIALS AND SUPPLIES	641,532	558,167	726,875	728,234	1,359
ADDITIONAL EXPENSES	6,926	6,615			
CAPITAL OUTLAY			1,000	1,000	
OTHER FINANCING USES	1,006,635	1,013,095	1,009,286	1,009,853	567
<b>Total Spending by Major Account</b>	<b>4,679,503</b>	<b>4,361,119</b>	<b>4,763,204</b>	<b>4,800,929</b>	<b>37,726</b>
<b>Spending by Accounting Unit</b>					
26041100 PRIVATE DONATIONS	9,000	9,000	10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	1,297	42			
26041110 SPONSORSHIPS	33,621	4,306	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,633,305	1,533,735	1,581,548	1,583,033	1,486
26041199 SF PARKS AND REC HISTORY	10,046	26,862			
26041402 SKYGATE SCULPTURE MAINT FUND	79	101			
26041403 PARK AMENITY DONATION FUND	5,801	18,866	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	6,992	7,770	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	23,603	32,164	100,000	100,000	
26041500 RECREATION SERVICE MGMT	113,509	98,402	82,572	82,572	
26041501 SOUTH SERVICE AREA	1,206,169	1,147,704	1,058,188	1,069,439	11,251
26041502 NORTH SERVICE AREA	439,864	457,583	522,536	539,601	17,065
26041505 CITYWIDE TEAM	99,629	66,455	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	588,807	563,279	524,744	533,797	9,053
26041510 CITYWIDE RECREATION ACTIVITIES	66,915	29,372	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	53,016	31,335	55,127	55,185	58
26041520 SENIOR RECREATION PROGRAMS	5,750	2,262	27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	171,978	168,047	183,081	193,973	10,892
26041531 BASEBALL ATHLETIC ASSOCIATION	35,728	105,645	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	1,493	5,832	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	105,835	3,441			
26041534 BASKETBALL ATHLETIC ASSOC	4,863	852			
26041535 HOCKEY ATHLETIC ASSOCIATION	4,191	426			
26041540 R AND A BATTING CAGES	7,773	19,476	170,608	158,528	(12,080)
26041555 TWINS	50,240	27,328			
26041605 MIDWAY STADIUM		834			
<b>Total Spending by Accounting Unit</b>	<b>4,679,503</b>	<b>4,361,119</b>	<b>4,763,204</b>	<b>4,800,929</b>	<b>37,726</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,206,545	3,484,401	3,899,792	3,951,272	51,480
SERVICES	173,048	202,616	254,168	236,419	(17,749)
MATERIALS AND SUPPLIES	325,647	323,066	311,733	313,296	1,563
ADDITIONAL EXPENSES	800				
OTHER FINANCING USES	2,127,716	2,140,452	2,341,683	2,641,208	299,525
<b>Total Spending by Major Account</b>	<b>5,833,755</b>	<b>6,150,536</b>	<b>6,807,376</b>	<b>7,142,195</b>	<b>334,819</b>
<b>Spending by Accounting Unit</b>					
26141200 COMO CAMPUS CONSERVATION	500		6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	504,664	644,276	700,862	701,578	715
26141210 COMO CAMPUS SUPPORT	2,194,889	2,166,612	2,606,391	2,906,391	300,001
26141215 COMO CONSERVATORY SUPPORT	549,190	599,308	707,712	709,189	1,477
26141220 COMO ZOO SUPPORT	882,245	896,890	889,396	886,276	(3,120)
26141225 ZOO ANIMAL FUND	9,102	7,916	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	375,853	446,426	436,310	465,527	29,217
26141240 COMO VOLUNTEER SERVICES	182,392	182,309	193,257	193,810	552
26141242 COMO CAMPUS MAINTENANCE	566,682	620,371	636,995	643,133	6,139
26141244 COMO RENTALS	285,500	309,101	301,881	302,240	359
26141246 COMO MARKETING	282,738	277,326	297,661	297,141	(520)
<b>Total Spending by Accounting Unit</b>	<b>5,833,755</b>	<b>6,150,536</b>	<b>6,807,376</b>	<b>7,142,195</b>	<b>334,819</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	3,638	5,034			
CAPITAL OUTLAY			200,000	200,000	
OTHER FINANCING USES	343,191				
<b>Total Spending by Major Account</b>	<b>346,829</b>	<b>5,034</b>	<b>200,000</b>	<b>200,000</b>	
<b>Spending by Accounting Unit</b>					
26241100 PARK LAND REPLACEMENT		1	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	546	723			
26241102 DIST 2 THE GREATER EAST SIDE	55	86			
26241103 DIST 3 WEST SIDE CITIZENS ORG	92	126			
26241104 DIST 4 DAYTONS BLUFF	211	273			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	169	228			
26241108 DIST 8 SUMMIT UNIVERSITY	96	246			
26241109 DIST 9 FORT ROAD W 7TH	538	694			
26241110 DIST 10 COMO PARK	6	12			
26241111 DIST 11 HAMLIN MIDWAY	81	115			
26241112 DIST 12 ST ANTHONY PARK	323,946	674			
26241113 DIST 13 LEXINGTON HAMLIN	218	408			
26241114 DIST 14 MACALESTER GROVELAND	99	143			
26241115 DIST 15 HIGHLAND PARK	236	482			
26241116 DIST 16 SUMMIT HILL ASSOC	76	104			
26241117 DIST 17 CAPITAL RIVER COUNCIL	20,460	720			
<b>Total Spending by Accounting Unit</b>	<b>346,829</b>	<b>5,034</b>	<b>200,000</b>	<b>200,000</b>	

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
SERVICES	172	222			
MATERIALS AND SUPPLIES			2,000	2,000	
<b>Total Spending by Major Account</b>	<b>172</b>	<b>222</b>	<b>2,000</b>	<b>2,000</b>	
<b>Spending by Accounting Unit</b>					
56041200 JAPANESE GARDEN	145	186	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	28	36	300	300	
<b>Total Spending by Accounting Unit</b>	<b>172</b>	<b>222</b>	<b>2,000</b>	<b>2,000</b>	

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending for Major Account</b>					
EMPLOYEE EXPENSE SERVICES	1,516,183	1,454,083	1,765,451	1,764,977	(474)
MATERIALS AND SUPPLIES	432,890	358,232	332,592	332,762	170
ADDITIONAL EXPENSES	546,787	516,562	534,274	533,274	(1,000)
CAPITAL OUTLAY	139,966	987	137,500	137,500	-
DEBT SERVICE	153,338	149,244	-	-	-
OTHER FINANCING USES	-	-	573,750	573,750	-
	765,264	867,852	957,533	957,050	(483)
<b>Total Spending by Major Account</b>	<b>3,554,429</b>	<b>3,346,960</b>	<b>4,301,100</b>	<b>4,299,313</b>	<b>(1,787)</b>
<b>Spending by Accounting Unit</b>					
66041199 PARKS SPEC SERVICES HISTORY	(5,392)	-	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	695,205	667,338	733,813	732,937	(876)
66041600 PARKS SPECIAL SERVICES ADMIN	287,300	289,035	293,579	284,828	(8,751)
66041610 GOLF ADMINISTRATION	315,807	234,203	302,942	302,791	(151)
66041611 COMO GOLF COURSE	(7,264)	5,559	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,675,397	1,662,179	1,330,882	1,337,469	6,587
66041613 HIGHLAND 9 GOLF COURSE	220,459	172,396	607,827	609,230	1,403
66041614 PHALEN GOLF COURSE	(7,874)	41,885	-	-	-
66041620 WATERGATE MARINA	30,895	35,207	36,500	36,500	-
66041621 CITY HOUSE - RED RIVER KITCHEN	6,700	310	40,000	40,000	-
66041622 MINI GOLF	-	-	10,000	10,000	-
66041640 COMO LAKESIDE	186,927	20,207	200,156	200,156	-
66041650 POOL CONCESSIONS	156,269	218,642	171,652	171,652	0
660952005Z 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
<b>Total Spending by Accounting Unit</b>	<b>3,554,429</b>	<b>3,346,960</b>	<b>4,301,100</b>	<b>4,299,313</b>	<b>(1,787)</b>

**CITY OF SAINT PAUL**  
**Spending Plan by Department**

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,638,225	3,000,257	3,381,271	3,472,280	91,010
SERVICES	567,518	559,244	750,294	745,216	(5,078)
MATERIALS AND SUPPLIES	565,698	334,108	512,898	496,020	(16,878)
CAPITAL OUTLAY	117,887	123,602	24,045	22,965	(1,080)
OTHER FINANCING USES	429,959	570,825	1,117,691	700,037	(417,654)
<b>Total Spending by Major Account</b>	<b>4,319,288</b>	<b>4,588,036</b>	<b>5,786,198</b>	<b>5,436,518</b>	<b>(349,680)</b>
<b>Spending by Accounting Unit</b>					
76041300 PARKS AND REC INTERNAL PROJ	1,711,800	1,923,484	2,203,896	2,261,291	57,395
76041400 COMO SHOP STOREHOUSE	322,578	328,159	412,445	412,534	88
76041401 PED PROPERTY MAINTENANCE	616,244	648,866	707,313	713,328	6,015
76041402 PARKS REC SUMMARY ABATEMENT	1,020,379	1,142,640	1,575,744	1,352,879	(222,865)
76041403 CONTRACTED SERVICES	124,920	131,790	124,730	133,848	9,118
76041404 REFUSE HAULING EQUIP REPLACE	140,106	148,222	191,003	191,208	205
76041405 FORESTRY SUPPORT	383,261	264,876	571,067	371,431	(199,636)
<b>Total Spending by Accounting Unit</b>	<b>4,319,288</b>	<b>4,588,036</b>	<b>5,786,198</b>	<b>5,436,518</b>	<b>(349,680)</b>



**CITY OF SAINT PAUL  
Spending Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	70,594	61,340	54,526	54,526	
ADDITIONAL EXPENSES	560,118	560,570	560,570	560,570	
OTHER FINANCING USES	359,628	292,983	312,311	312,311	
<b>Total Spending by Major Account</b>	<b>990,339</b>	<b>914,893</b>	<b>927,407</b>	<b>927,407</b>	
<b>Spending by Accounting Unit</b>					
26341605 BALLPARK OPERATIONS	990,339	914,893	927,407	927,407	
<b>Total Spending by Accounting Unit</b>	<b>990,339</b>	<b>914,893</b>	<b>927,407</b>	<b>927,407</b>	

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

**Budget Year: 2021**

		<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>						
CHARGES FOR SERVICES		1,353,039	1,307,951	1,628,318	899,944	(728,374)
MISCELLANEOUS REVENUE		50,254	35,527	34,000	69,000	35,000
OTHER FINANCING SOURCES		1,504,443	2,767,388	2,000,764	1,883,521	(117,243)
<b>Total Financing by Major Account</b>		<b>2,907,736</b>	<b>4,110,867</b>	<b>3,663,082</b>	<b>2,852,465</b>	<b>(810,617)</b>
<b>Financing by Accounting Unit</b>						
10041100	PARKS AND REC ADMINISTRATION	175,865	175,283	392,194	174,587	(217,607)
10041102	PARKS AND REC SUPPORT SERVICES	203,119	254,902	203,684	203,684	
10041105	PARKS AND REC UTILITIES	72,350	2,519			
10041106	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110	PARK SECURITY	32,261	41,270	41,270	41,270	
10041199	GF PARKS AND REC HISTORY	9,009				
10041200	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202	COMO ZOO		40		300,000	300,000
10041203	COMO PK ZOO AND CONSER CAMPUS			100,000	100,000	
10041300	DESIGN CENTER	50,000	50,000	50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	54,015	81,549	46,000	81,000	35,000
10041401	ZOO AND CONSERVATORY HEATING	73,231	72,832	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	125,538	131,918	60,538	104,673	44,135
10041403	PARKS PERMITS MANAGEMENT	232,902	232,812	256,600	229,100	(27,500)
10041404	SMALL SPECIALIZED EQUIP MNCTE	39,502	41,286	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT			20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT	217				
10041407	TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041411	LIGHT RAIL TRANSIT	60				
10041412	ROW STREET TREE MAINTENANCE	885				
10041413	EAB MANAGEMENT ROW		1,175,546	199,636		(199,636)
10041416	ROW BEAUTIFICATION	1,045				
10041420	HARRIET ISLAND SUBSIDY	194,902	159,317	348,925	169,925	(179,000)
10041500	RECREATION ADMIN AND SUPPORT	60	60			
10041501	SOUTH SERVICE AREA	60				
10041502	NORTH SERVICE AREA			20,000	20,000	
10041503	CITYWIDE TEAM		54,000			
10041506	MUNI ATHLETIC PROGRAMS	79,913	87,459	109,410		(109,410)
10041507	REC CHECK PROGRAM					
10041610	SKI	152,467	174,444	177,666	174,444	(3,222)
10041620	SEASONAL SWIMNG BEACHES POOLS	547,383	500,336	597,129	363,000	(234,129)

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

		2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing by Accounting Unit</b>						
10041625	OXFORD INDOOR SWIMMING POOL	479,365	491,706	545,748	326,500	(219,248)
10041700	GREAT RIVER PASSAGE	-	-	-	-	-
	<b>Total Financing by Accounting Unit</b>	<b>2,907,736</b>	<b>4,110,867</b>	<b>3,663,082</b>	<b>2,852,465</b>	<b>(810,617)</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	16,000				
INTERGOVERNMENTAL REVENUE	1,840,674	3,057,256	2,302,413	2,302,728	315
CHARGES FOR SERVICES	2,579	2,532	177,983	177,983	
MISCELLANEOUS REVENUE	392,302	1,224,150	980,146	1,026,880	46,734
OTHER FINANCING SOURCES	738,669	567,332	789,318	789,318	
<b>Total Financing by Major Account</b>	<b>2,990,223</b>	<b>4,851,270</b>	<b>4,249,860</b>	<b>4,296,909</b>	<b>47,049</b>
<b>Financing by Accounting Unit</b>					
20041801 YOUTH JOB CORP	1,042,835	916,724	1,310,649	1,311,898	1,249
20041810 COMO BUS CIRCULATOR			125,000	125,000	
20041815 COMO CAMPUS GRANTS	1,272,261	2,890,064	1,732,673	1,738,525	5,852
20041822 PARKS ENVIRONMENTAL GRANTS	467,286	578,507	435,462	476,058	40,596
20041834 YOUTHPRIZE PARKS	1,000				
20041840 RECREATION GRANTS	31,475	18,017	197,852	197,852	
20041845 ARTS AND COMMUNITY GARDENING	130,407	117,958	175,811	176,027	216
20041846 GREAT RIVER PASSAGE DIVISION	44,960	330,000	272,413	271,549	(864)
<b>Total Financing by Accounting Unit</b>	<b>2,990,223</b>	<b>4,851,270</b>	<b>4,249,860</b>	<b>4,296,909</b>	<b>47,049</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	2,195	16,834	20,000	20,000	
OTHER FINANCING SOURCES			5,000	5,000	
<b>Total Financing by Major Account</b>	<b>2,195</b>	<b>16,834</b>	<b>25,000</b>	<b>25,000</b>	
<b>Financing by Accounting Unit</b>					
22841100 ATHLETIC FEE ASSISTANCE	2,195	16,834	25,000	25,000	
<b>Total Financing by Accounting Unit</b>	<b>2,195</b>	<b>16,834</b>	<b>25,000</b>	<b>25,000</b>	

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

Department: **PARKS AND RECREATION**  
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing by Major Account</b>					
ASSESSMENTS	4,582				
<b>Total Financing by Major Account</b>	<b>4,582</b>				
<b>Financing by Accounting Unit</b>					
23041400 STREET TREE MAINTENANCE	3,135				
23041401 EAB MGMT ROW	784				
23041402 ROW GROUND MAINTENANCE	328				
23041403 ROW SOLID WASTE REMOVAL	266				
23041404 ROW BEAUTIFICATION	68				
<b>Total Financing by Accounting Unit</b>	<b>4,582</b>				

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

**Budget Year: 2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,338,172	1,350,181	1,581,548	1,583,033	1,485
CHARGES FOR SERVICES	2,187,553	2,279,782	2,896,342	2,932,581	36,239
INVESTMENT EARNINGS	349	2,451			
MISCELLANEOUS REVENUE	196,104	234,960	104,742	104,742	
OTHER FINANCING SOURCES	97,963	102,381	180,572	180,572	
<b>Total Financing by Major Account</b>	<b>3,820,141</b>	<b>3,969,756</b>	<b>4,763,204</b>	<b>4,800,928</b>	<b>37,724</b>
<b>Financing by Accounting Unit</b>					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	2,039	3,572			
26041110 SPONSORSHIPS	22,096	37,844	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,338,172	1,350,181	1,581,548	1,583,033	1,485
26041402 SKYGATE SCULPTURE MAINT FUND	296	1,751			
26041403 PARK AMENITY DONATION FUND	23,963	44,600	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,521	8,711	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	15,391	19,809	100,000	100,000	
26041500 RECREATION SERVICE MGMT	82,572	82,572	82,572	82,572	
26041501 SOUTH SERVICE AREA	952,591	937,887	1,058,188	1,069,439	11,251
26041502 NORTH SERVICE AREA	281,203	322,651	522,536	539,601	17,065
26041505 CITYWIDE TEAM	5,495	3,092	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	481,224	559,452	524,744	533,797	9,053
26041510 CITYWIDE RECREATION ACTIVITIES	82,444	76,687	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	29,982	29,097	55,127	55,185	58
26041520 SENIOR RECREATION PROGRAMS	95		27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	283	1,563	183,081	193,973	10,892
26041531 BASEBALL ATHLETIC ASSOCIATION	14,790	191,047	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	101,049	123,660	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	160,222				
26041534 BASKETBALL ATHLETIC ASSOC	8,139				
26041535 HOCKEY ATHLETIC ASSOCIATION	35,561				
26041540 R AND A BATTING CAGES	71,561	65,578	170,608	158,528	(12,080)
26041555 TWINS	102,452	110,000			
<b>Total Financing by Accounting Unit</b>	<b>3,820,141</b>	<b>3,969,756</b>	<b>4,763,204</b>	<b>4,800,928</b>	<b>37,724</b>



**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,515,498	1,449,334	1,921,086	1,958,473	37,387
MISCELLANEOUS REVENUE	1,907,842	1,890,660	2,338,283	2,635,716	297,433
OTHER FINANCING SOURCES	2,448,007	2,448,007	2,548,007	2,548,007	
<b>Total Financing by Major Account</b>	<b>5,871,347</b>	<b>5,788,001</b>	<b>6,807,376</b>	<b>7,142,196</b>	<b>334,820</b>
<b>Financing by Accounting Unit</b>					
26141200 COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	463,521	423,087	700,862	701,578	716
26141210 COMO CAMPUS SUPPORT	2,202,049	2,166,355	2,606,391	2,906,391	300,000
26141215 COMO CONSERVATORY SUPPORT	697,761	680,866	707,712	709,189	1,477
26141220 COMO ZOO SUPPORT	797,421	798,101	889,396	886,276	(3,120)
26141225 ZOO ANIMAL FUND	20,580	15,656	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	420,789	453,240	436,310	465,527	29,217
26141240 COMO VOLUNTEER SERVICES	181,991	181,991	193,257	193,810	553
26141242 COMO CAMPUS MAINTENANCE	577,937	565,857	636,995	643,133	6,138
26141244 COMO RENTALS	305,539	305,570	301,881	302,240	359
26141246 COMO MARKETING	197,140	190,659	297,661	297,141	(520)
<b>Total Financing by Accounting Unit</b>	<b>5,871,347</b>	<b>5,788,001</b>	<b>6,807,376</b>	<b>7,142,196</b>	<b>334,820</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,100	2,100			
INVESTMENT EARNINGS	16,287	82,903			
MISCELLANEOUS REVENUE	595,997	292,894	200,000	200,000	
<b>Total Financing by Major Account</b>	<b>614,384</b>	<b>377,897</b>	<b>200,000</b>	<b>200,000</b>	
<b>Financing by Accounting Unit</b>					
26241100 PARK LAND REPLACEMENT	12,536	9,121	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	4,812	37,615			
26241102 DIST 2 THE GREATER EAST SIDE	3,081	10,896			
26241103 DIST 3 WEST SIDE CITIZENS ORG	439	10,842			
26241104 DIST 4 DAYTONS BLUFF	2,132	4,730			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	1,641	9,930			
26241106 DIST 6 PLANNING COUNCIL	416	2,757			
26241107 DIST 7 PLANNING COUNCIL	(194)	3,483			
26241108 DIST 8 SUMMIT UNIVERSITY	61,033	38,489			
26241109 DIST 9 FORT ROAD W 7TH	2,428	12,755			
26241110 DIST 10 COMO PARK	2,415	1,387			
26241111 DIST 11 HAMLIN MIDWAY	15,469	1,981			
26241112 DIST 12 ST ANTHONY PARK	340,146	55,993			
26241113 DIST 13 LEXINGTON HAMLIN	64,159	13,602			
26241114 DIST 14 MACALESTER GROVELAMD	3,566	10,035			
26241115 DIST 15 HIGHLAND PARK	5,766	101,632			
26241116 DIST 16 SUMMIT HILL ASSOC	365	6,557			
26241117 DIST 17 CAPITAL RIVER COUNCIL	94,176	46,092			
<b>Total Financing by Accounting Unit</b>	<b>614,384</b>	<b>377,897</b>	<b>200,000</b>	<b>200,000</b>	

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	978	3,846	2,000	2,000	
<b>Total Financing by Major Account</b>	<b>978</b>	<b>3,846</b>	<b>2,000</b>	<b>2,000</b>	
<b>Financing by Accounting Unit</b>					
56041200 JAPANESE GARDEN	821	3,230	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	157	616	300	300	
<b>Total Financing by Accounting Unit</b>	<b>978</b>	<b>3,846</b>	<b>2,000</b>	<b>2,000</b>	

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing for Major Account</b>					
CHARGES FOR SERVICES	2,592,931	2,756,471	3,298,484	3,296,696	(1,788)
INVESTMENT EARNINGS	5,229	-	-	-	-
MISCELLANEOUS REVENUE	44,669	2,144	50,000	50,000	-
OTHER FINANCING SOURCES	378,867	378,867	952,617	952,617	-
<b>Total Financing by Major Account</b>	<b>3,021,695</b>	<b>3,137,482</b>	<b>4,301,101</b>	<b>4,299,313</b>	<b>(1,788)</b>
<b>Financing by Accounting Unit</b>					
66041410 CITYWIDE SPECIAL EVENTS	693,705	628,881	733,813	732,937	(876)
66041600 PARKS SPECIAL SERVICES ADMIN	311,888	245,546	293,579	284,828	(8,751)
66041610 GOLF ADMINISTRATION	242,653	244,306	302,942	302,791	(151)
66041612 HIGHLAND 18 GOLF COURSE	1,218,347	1,400,764	1,330,882	1,337,469	6,587
66041613 HIGHLAND 9 GOLF COURSE	309,754	353,582	607,827	609,230	1,403
66041620 WATERGATE MARINA	34,839	12,434	36,500	36,500	-
60041621 CITY HOUSE-RED RIVER KITCHEN	29,802	28,610	40,000	40,000	-
66041622 MINI GOLF			10,000	10,000	-
66041640 COMO LAKESIDE	17,313	67,992	200,156	200,156	-
66041650 POOL CONCESSIONS	158,166	154,974	171,652	171,652	-
660952005Z 2005 REC FACILITY DEBT SVC	5,229	-	573,750	573,750	-
<b>Total Financing by Accounting Unit</b>	<b>3,021,695</b>	<b>3,137,091</b>	<b>4,301,101</b>	<b>4,299,313</b>	<b>(1,788)</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,048	6,482			
CHARGES FOR SERVICES	4,089,687	3,671,281	5,275,446	4,925,767	(349,679)
MISCELLANEOUS REVENUE	24,067	16,102	71,544	71,544	
OTHER FINANCING SOURCES	165,000	45,000	439,208	439,208	
<b>Total Financing by Major Account</b>	<b>4,279,801</b>	<b>3,738,865</b>	<b>5,786,198</b>	<b>5,436,519</b>	<b>(349,679)</b>
<b>Financing by Accounting Unit</b>					
76041300 PARKS AND REC INTERNAL PROJ	1,936,407	1,867,681	2,203,896	2,261,291	57,395
76041400 COMO SHOP STOREHOUSE	323,526	251,594	412,445	412,534	89
76041401 PED PROPERTY MAINTENANCE	463,104	546,030	707,313	713,328	6,015
76041402 PARKS REC SUMMARY ABATEMENT	693,713	520,756	1,575,744	1,352,879	(222,865)
76041403 CONTRACTED SERVICES	285,989	259,873	124,730	133,848	9,118
76041404 REFUSE HAULING EQUIP REPLACE	204,269	139,675	191,003	191,208	205
76041405 FORESTRY SUPPORT	372,793	153,255	571,067	371,431	(199,636)
<b>Total Financing by Accounting Unit</b>	<b>4,279,801</b>	<b>3,738,865</b>	<b>5,786,198</b>	<b>5,436,519</b>	<b>(349,679)</b>

**CITY OF SAINT PAUL**  
**Financing Plan by Department**

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	421,628	423,424	422,881	422,881	
INVESTMENT EARNINGS	3,734	6,959			
MISCELLANEOUS REVENUE	590,617	430,673	542,500	542,500	
OTHER FINANCING SOURCES	61,340	147,026	(37,974)	(37,974)	
<b>Total Financing by Major Account</b>	<b>1,077,319</b>	<b>1,008,083</b>	<b>927,407</b>	<b>927,407</b>	
<b>Financing by Accounting Unit</b>					
26341605 BALLPARK OPERATIONS	1,077,319	1,008,083	927,407	927,407	
<b>Total Financing by Accounting Unit</b>	<b>1,077,319</b>	<b>1,008,083</b>	<b>927,407</b>	<b>927,407</b>	