

**2022 Proposed Budget
Parks and Recreation**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Proposed FTE</u>
Spending							
100: General Fund	37,229,996	39,563,374	41,118,437	1,555,063	3.9%	358.58	361.58
200: City Grants	3,252,182	4,296,909	4,411,110	114,201	2.7%	60.23	60.23
228: Charitable Gambling	-	25,000	25,000	-	0.0%	-	-
260: Parks and Rec Special Projects	2,659,711	4,800,928	4,800,717	(211)	0.0%	31.39	31.29
261: Como Campus	6,014,321	7,142,196	6,990,050	(152,146)	-2.1%	59.37	58.37
262: Parkland Replacement	7,603	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	813,464	927,407	927,539	132	0.0%	-	-
560: Parks Memorials	291	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	2,611,454	4,299,312	4,242,951	(56,361)	-1.3%	24.22	24.22
760: Parks Supply and Maintenance	4,322,110	5,436,519	5,470,018	33,499	0.6%	33.05	33.05
Total	56,911,132	66,693,645	68,187,822	1,494,177	2.2%	566.84	568.74
Financing							
100: General Fund	1,161,842	2,852,465	2,652,465	(200,000)	-7.0%		
200: City Grants	3,234,149	4,296,909	4,411,110	114,201	2.7%		
228: Charitable Gambling	8,723	25,000	25,000	-	0.0%		
260: Parks and Rec Special Projects	2,563,986	4,800,928	4,800,717	(211)	0.0%		
261: Como Campus	6,542,429	7,142,196	6,990,050	(152,146)	-2.1%		
262: Parkland Replacement	596,110	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	838,763	927,407	927,539	132	0.0%		
560: Parks Memorials	1,959	2,000	2,000	-	0.0%		
660: Parks Special Services	2,647,028	4,299,312	4,242,951	(56,361)	-1.3%		
760: Parks Supply and Maintenance	3,498,550	5,436,519	5,470,018	33,499	0.6%		
Total	21,093,539	29,982,736	29,721,850	(260,886)	-0.9%		

Budget Changes Summary

ARP Funding: The 2022 proposed budget includes \$1,131,810 in American Rescue Plan funding to restore hours at recreation and aquatics facilities that were reduced in the 2021 budget. Restoring these services includes adding back 25 FTE's. The FTE counts and budgets on these pages do not include this funding: Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

With the construction of additional parks at Highland Bridge (formerly the "Ford Site"), the Parks department has identified additional operations and maintenance needs. The 2022 budget includes funding for the upkeep of new parkland, including three full-time equivalent Parks Workers, janitorial supplies, and utilities.

To respond to urgent needs in 2021, the Parks and Recreation department worked with the Como Friends to temporarily prioritize its annual gift to increase operating support. This one-time funding has been removed in the 2022 budget.

The proposed budget also includes ongoing funding of \$35,610 for building maintenance costs associated with HVAC upgrades.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	27,239,262	25,291,933	30,096,421	31,483,050	1,386,629
SERVICES	4,708,643	4,019,483	2,788,468	2,840,413	51,945
MATERIALS AND SUPPLIES	4,183,985	3,421,369	4,036,117	4,095,778	59,661
ADDITIONAL EXPENSES	35,003	119,867	62,000	62,000	
CAPITAL OUTLAY	83,148		30,275	30,275	
DEBT SERVICE	7,561	7,561	66,937	66,937	
OTHER FINANCING USES	2,221,614	4,369,784	2,483,156	2,539,984	56,828
Total Spending by Major Account	38,479,216	37,229,996	39,563,374	41,118,437	1,555,063
Spending by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	2,481,958	2,339,056	2,833,883	3,023,879	189,996
10041101 PARK COMMISSION	3,063	3,850	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	485,763	572,933	1,656,818	872,684	(784,134)
10041103 WINTER ACTIVITY BRIGHT LITES	95,000	57,500			
10041105 PARKS AND REC UTILITIES	3,230,964	3,191,631	3,198,990	3,079,290	(119,700)
10041106 WELLSTONE CENTER SHARED COSTS	316,794	277,174	320,164	320,164	
10041107 COMMUNITY FIRST PUBLIC SAFETY				833,546	833,546
10041110 PARK SECURITY	195,070	326,023	226,784	232,276	5,492
10041111 PARKS SAFETY	131,947	145,698	131,391	133,454	2,063
10041200 COMO CONSERVATORY	704,685	486,528	774,008	772,136	(1,872)
10041202 COMO ZOO	1,847,011	1,595,161	2,059,548	2,106,633	47,086
10041203 COMO PK ZOO AND CONSER CAMPUS	790,747	2,926,452	1,043,636	1,078,794	35,158
10041300 DESIGN CENTER	158,669	158,669	158,669	158,669	
10041301 DESIGN	96,200	5,450			
10041400 PARKS AND REC BLDG MAINT	3,045,142	2,867,743	3,463,586	3,681,127	217,541
10041401 ZOO AND CONSERVATORY HEATING	601,312	609,229	542,763	570,263	27,500
10041402 PARKS GROUND MAINTENANCE	2,196,384	2,320,436	2,423,688	2,798,786	375,099
10041403 PARKS PERMITS MANAGEMENT	29,924	12,327	35,945	35,738	(207)
10041404 SMALL SPECIALIZED EQUIP MNCTE	1,143,733	1,049,222	1,010,973	1,011,774	801
10041405 PARKS AND REC MNTCE SUPPORT	1,219,025	1,319,703	1,165,704	1,203,858	38,154
10041406 REC CTR CUSTODIAL AND MAINT	1,859,982	1,921,948	2,059,114	2,090,883	31,768
10041407 TREE MAINTENANCE	20,056	28,409	36,685	36,832	147
10041408 CITY PARKS TREE MAINTENANCE	622,507	426,657	346,079	366,298	20,220
10041409 ENVIRONMENTAL PLANNING	53,068	118,347	121,343	123,919	2,577
10041411 LIGHT RAIL TRANSIT	86,578	108,585	117,617	125,508	7,891
10041412 ROW STREET TREE MAINTENANCE	2,794,297	2,822,581	2,903,600	2,957,600	53,999
10041413 EAB MANAGEMENT ROW	1,883,724	1,349,849	1,222,663	1,245,210	22,547
10041414 ROW GROUND MAINTENANCE	1,048	419			
10041415 ROW SOLID WASTE REMOVAL	3,698	1,014			
10041416 ROW BEAUTIFICATION	66,412	99,522	64,080	65,122	1,042
10041420 HARRIET ISLAND SUBSIDY	292,657	416,734	324,033	337,992	13,960
10041500 RECREATION ADMIN AND SUPPORT	650,475	533,541	479,069	481,044	1,974
10041501 SOUTH SERVICE AREA	2,652,335	2,180,741	2,490,707	2,528,377	37,670
10041502 NORTH SERVICE AREA	2,202,441	1,469,394	1,883,522	1,977,689	94,167
10041503 CITYWIDE TEAM	704,670	550,068	826,022	861,399	35,377
10041505 ADAPTIVE PROGRAMS	250,270	222,673	295,802	305,030	9,229
10041506 MUNI ATHLETIC PROGRAMS	500,199	570,341	345,908	331,346	(14,562)
10041507 REC CHECK PROGRAM	587,539	1,108,515	1,080,180	1,118,919	38,738
10041509 NORTHWEST RECREATION AREA-GF	1,766,901	1,586,383	1,987,476	2,103,547	116,071
10041610 SKI	297,008	252,607	202,132	228,210	26,077
10041615 MIDWAY STADIUM	142,272	144,967	111,716	111,716	
10041620 SEASONAL SWIMNG BEACHES POOLS	1,351,283	109,263	687,703	774,336	86,634

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From 2021 Adopted
Spending by Accounting Unit						
10041625	OXFORD INDOOR SWIMMING POOL	879,528	877,170	765,982	860,605	94,623
10041700	GREAT RIVER PASSAGE	36,878	65,484	160,349	168,739	8,390
Total Spending by Accounting Unit		38,479,216	37,229,996	39,563,374	41,118,437	1,555,063

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,071,242	1,315,061	2,350,147	2,466,408	116,261
SERVICES	1,239,633	753,837	1,562,091	1,560,032	(2,059)
MATERIALS AND SUPPLIES	361,469	496,010	281,308	281,308	
ADDITIONAL EXPENSES	2,500				
CAPITAL OUTLAY	136,491	583,912			
OTHER FINANCING USES	103,362	103,362	103,362	103,362	
Total Spending by Major Account	3,914,696	3,252,182	4,296,908	4,411,110	114,202
Spending by Accounting Unit					
20041801 YOUTH JOB CORP	971,037	956,841	1,311,898	1,393,987	82,089
20041810 COMO BUS CIRCULATOR	163,431	2,581	125,000	125,000	
20041815 COMO CAMPUS GRANTS	1,759,024	1,633,200	1,738,525	1,772,582	34,057
20041822 PARKS ENVIRONMENTAL GRANTS	493,519	374,004	476,058	472,165	(3,893)
20041840 RECREATION GRANTS	16,003	10,225	197,852	197,852	
20041845 ARTS AND COMMUNITY GARDENING	194,458	134,482	176,027	177,975	1,949
20041846 GREAT RIVER PASSAGE DIVISION	317,223	140,851	271,549	271,549	
Total Spending by Accounting Unit	3,914,696	3,252,182	4,296,908	4,411,110	114,202

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

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES			25,000	25,000	
Total Spending by Major Account			25,000	25,000	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE			25,000	25,000	
Total Spending by Accounting Unit			25,000	25,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	(400)				
MATERIALS AND SUPPLIES	400				
Total Spending by Major Account					
Spending by Accounting Unit					
23041400 STREET TREE MAINTENANCE					
23041401 EAB MGMT ROW					
23041402 ROW GROUND MAINTENANCE					
23041403 ROW SOLID WASTE REMOVAL					
Total Spending by Accounting Unit					

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,605,042	725,582	2,046,162	2,081,650	35,489
SERVICES	1,178,199	648,086	1,015,681	1,007,066	(8,614)
MATERIALS AND SUPPLIES	558,167	231,716	728,234	728,234	
ADDITIONAL EXPENSES	6,615	105,013			
CAPITAL OUTLAY			1,000	1,000	
OTHER FINANCING USES	1,013,095	949,314	1,009,853	982,766	(27,087)
Total Spending by Major Account	4,361,119	2,659,711	4,800,929	4,800,717	(213)
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS	9,000	9,000	10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	42	60			
26041110 SPONSORSHIPS	4,306	20,800	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,533,735	1,344,762	1,583,033	1,596,054	13,021
26041199 SF PARKS AND REC HISTORY	26,862	(2,043)			
26041402 SKYGATE SCULPTURE MAINT FUND	101	133			
26041403 PARK AMENITY DONATION FUND	18,866	244	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	7,770	8,089	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	32,164	19,173	100,000	100,000	
26041500 RECREATION SERVICE MGMT	98,402	41,092	82,572	82,572	
26041501 SOUTH SERVICE AREA	1,147,704	526,296	1,069,439	1,051,350	(18,089)
26041502 NORTH SERVICE AREA	457,583	248,834	539,601	535,857	(3,744)
26041505 CITYWIDE TEAM	66,455	29,780	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	563,279	241,824	533,797	535,877	2,080
26041510 CITYWIDE RECREATION ACTIVITIES	29,372	26,081	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	31,335	12,362	55,185	55,297	112
26041520 SENIOR RECREATION PROGRAMS	2,262	365	27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	168,047	57,142	193,973	201,282	7,309
26041531 BASEBALL ATHLETIC ASSOCIATION	105,645	63,725	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	5,832	8,205	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	3,441				
26041534 BASKETBALL ATHLETIC ASSOC	852	(200)			
26041535 HOCKEY ATHLETIC ASSOCIATION	426				
26041540 R AND A BATTING CAGES	19,476	3,105	158,528	157,628	(900)
26041555 TWINS	27,328	871			
26041605 MIDWAY STADIUM	834	11			
Total Spending by Accounting Unit	4,361,119	2,659,711	4,800,929	4,800,717	(213)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,484,401	3,348,293	3,951,272	4,018,447	67,175
SERVICES	202,616	113,576	236,419	230,513	(5,906)
MATERIALS AND SUPPLIES	323,066	211,649	313,296	298,716	(14,580)
ADDITIONAL EXPENSES		105,952			
OTHER FINANCING USES	2,140,452	2,234,851	2,641,208	2,442,374	(198,834)
Total Spending by Major Account	6,150,536	6,014,321	7,142,195	6,990,050	(152,145)
Spending by Accounting Unit					
26141200	COMO CAMPUS CONSERVATION		6,619	6,619	
26141205	COMO VISITOR AND ED RES CNTR	644,276	376,918	701,578	4,717
26141210	COMO CAMPUS SUPPORT	2,166,612	2,371,522	2,906,391	(188,557)
26141215	COMO CONSERVATORY SUPPORT	599,308	580,267	709,189	4,252
26141220	COMO ZOO SUPPORT	896,890	1,042,172	886,276	
26141225	ZOO ANIMAL FUND	7,916	4,226	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	446,426	436,054	465,527	7,446
26141240	COMO VOLUNTEER SERVICES	182,309	172,981	193,810	5,247
26141242	COMO CAMPUS MAINTENANCE	620,371	452,389	643,133	10,806
26141244	COMO RENTALS	309,101	307,709	302,240	
26141246	COMO MARKETING	277,326	270,085	297,141	3,945
Total Spending by Accounting Unit		6,150,536	6,014,321	7,142,195	(152,145)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	5,034	7,603			
CAPITAL OUTLAY			200,000	200,000	
Total Spending by Major Account	5,034	7,603	200,000	200,000	
Spending by Accounting Unit					
26241100 PARK LAND REPLACEMENT	1	15	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	723	1,079			
26241102 DIST 2 THE GREATER EAST SIDE	86	127			
26241103 DIST 3 WEST SIDE CITIZENS ORG	126	280			
26241104 DIST 4 DAYTONS BLUFF	273	359			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	228	329			
26241106 DIST 6 PLANNING COUNCIL		10			
26241108 DIST 8 SUMMIT UNIVERSITY	246	386			
26241109 DIST 9 FORT ROAD W 7TH	694	915			
26241110 DIST 10 COMO PARK	12	17			
26241111 DIST 11 HAMLIN MIDWAY	115	150			
26241112 DIST 12 ST ANTHONY PARK	674	943			
26241113 DIST 13 LEXINGTON HAMLIN	408	601			
26241114 DIST 14 MACALESTER GROVELAND	143	200			
26241115 DIST 15 HIGHLAND PARK	482	697			
26241116 DIST 16 SUMMIT HILL ASSOC	104	147			
26241117 DIST 17 CAPITAL RIVER COUNCIL	720	1,347			
Total Spending by Accounting Unit	5,034	7,603	200,000	200,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	222	291			
MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account	222	291	2,000	2,000	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN	186	244	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	36	47	300	300	
Total Spending by Accounting Unit	222	291	2,000	2,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From 2021 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE SERVICES	1,454,083	1,367,668	1,764,977	1,785,448	20,471
MATERIALS AND SUPPLIES	358,232	408,612	332,762	351,846	19,084
ADDITIONAL EXPENSES	516,562	221,940	533,274	525,866	(7,408)
CAPITAL OUTLAY	987	58,269	137,500	137,500	-
DEBT SERVICE	149,244	129,649	-	-	-
OTHER FINANCING USES	-	-	573,750	573,750	-
	867,852	425,316	957,050	868,541	(88,509)
Total Spending by Major Account	3,346,960	2,611,454	4,299,313	4,242,951	(56,362)
Spending by Accounting Unit					
66041410 CITYWIDE SPECIAL EVENTS	667,338	305,064	732,937	646,204	(86,733)
66041600 PARKS SPECIAL SERVICES ADMIN	289,035	276,097	284,828	300,629	15,802
66041610 GOLF ADMINISTRATION	234,203	162,952	302,791	303,014	223
66041611 COMO GOLF COURSE	5,559	3,653	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,662,179	1,619,751	1,337,469	1,340,902	3,433
66041613 HIGHLAND 9 GOLF COURSE	172,396	157,137	609,230	620,144	10,913
66041614 PHALEN GOLF COURSE	41,885	38,520	-	-	-
66041620 WATERGATE MARINA	35,207	30,116	36,500	36,500	-
66041621 CITY HOUSE - RED RIVER KITCHEN	310	-	40,000	40,000	-
66041622 MINI GOLF	-	-	10,000	10,000	-
66041640 COMO LAKESIDE	20,207	17,826	200,156	200,156	-
66041650 POOL CONCESSIONS	218,642	338	171,652	171,652	0
660952005Z 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
Total Spending by Accounting Unit	3,346,960	2,611,454	4,299,313	4,242,951	(56,362)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,000,257	2,735,549	3,472,280	3,572,285	100,005
SERVICES	559,244	511,715	745,216	757,238	12,022
MATERIALS AND SUPPLIES	334,108	397,526	496,020	519,553	23,533
CAPITAL OUTLAY	123,602	105,872	22,965	22,965	
OTHER FINANCING USES	570,825	571,448	700,037	597,977	(102,060)
Total Spending by Major Account	4,588,036	4,322,110	5,436,518	5,470,018	33,500
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,923,484	1,960,276	2,261,291	2,298,181	36,890
76041400 COMO SHOP STOREHOUSE	328,159	361,983	412,534	411,671	(862)
76041401 PED PROPERTY MAINTENANCE	648,866	486,052	713,328	732,336	19,008
76041402 PARKS REC SUMMARY ABATEMENT	1,142,640	1,051,044	1,352,879	1,327,916	(24,963)
76041403 CONTRACTED SERVICES	131,790	75,784	133,848	137,275	3,427
76041404 REFUSE HAULING EQUIP REPLACE	148,222	182,409	191,208	191,208	
76041405 FORESTRY SUPPORT	264,876	204,561	371,431	371,431	1
Total Spending by Accounting Unit	4,588,036	4,322,110	5,436,518	5,470,018	33,500

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	61,340	30,670	54,526	54,526	
ADDITIONAL EXPENSES	560,570	560,621	560,570	559,516	(1,054)
OTHER FINANCING USES	292,983	222,174	312,311	313,497	1,186
Total Spending by Major Account	914,893	813,464	927,407	927,539	132
Spending by Accounting Unit					
26341605 BALLPARK OPERATIONS	914,893	813,464	927,407	927,539	132
Total Spending by Accounting Unit	914,893	813,464	927,407	927,539	132

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,307,951	244,786	899,944	899,944	
MISCELLANEOUS REVENUE		35,527	29,853	69,000	69,000	
OTHER FINANCING SOURCES		2,767,388	887,203	1,883,521	1,683,521	(200,000)
Total Financing by Major Account		4,110,867	1,161,842	2,852,465	2,652,465	(200,000)
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	175,283	148,239	174,587	174,587	
10041102	PARKS AND REC SUPPORT SERVICES	254,902	12,247	203,684	203,684	
10041105	PARKS AND REC UTILITIES	2,519	5,988			
10041106	WELLSTONE CENTER SHARED COSTS	33,095		33,095	33,095	
10041110	PARK SECURITY	41,270	41,290	41,270	41,270	
10041200	COMO CONSERVATORY	34,000		34,000	34,000	
10041202	COMO ZOO	40	878	300,000	100,000	(200,000)
10041203	COMO PK ZOO AND CONSER CAMPUS		100,000	100,000	100,000	
10041300	DESIGN CENTER	50,000	43,600	50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	81,549	68,592	81,000	81,000	
10041401	ZOO AND CONSERVATORY HEATING	72,832		72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	131,918	63,314	104,673	104,673	
10041403	PARKS PERMITS MANAGEMENT	232,812	17,565	229,100	229,100	
10041404	SMALL SPECIALIZED EQUIP MNCTE	41,286	33,935	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT		10,393	20,000	20,000	
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	
10041413	EAB MANAGEMENT ROW	1,175,546				
10041420	HARRIET ISLAND SUBSIDY	159,317	43,269	169,925	169,925	
10041500	RECREATION ADMIN AND SUPPORT	60	20			
10041502	NORTH SERVICE AREA			20,000	20,000	
10041503	CITYWIDE TEAM	54,000				
10041506	MUNI ATHLETIC PROGRAMS	87,459	4,573			
10041610	SKI	174,444	181,183	174,444	174,444	
10041620	SEASONAL SWIMNG BEACHES POOLS	500,336	(1,260)	363,000	363,000	
10041625	OXFORD INDOOR SWIMMING POOL	491,706	71,523	326,500	326,500	
Total Financing by Accounting Unit		4,110,867	1,161,842	2,852,465	2,652,465	(200,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
	INTERGOVERNMENTAL REVENUE	3,057,256	1,759,809	2,302,728	2,398,835	96,107
	CHARGES FOR SERVICES	2,532	45,755	177,983	179,931	1,948
	MISCELLANEOUS REVENUE	1,224,150	880,035	1,026,880	1,043,026	16,146
	OTHER FINANCING SOURCES	567,332	548,550	789,318	789,318	
Total Financing by Major Account		4,851,270	3,234,149	4,296,909	4,411,110	114,201
Financing by Accounting Unit						
	20041801 YOUTH JOB CORP	916,724	999,500	1,311,898	1,393,987	82,089
	20041810 COMO BUS CIRCULATOR			125,000	125,000	
	20041815 COMO CAMPUS GRANTS	2,890,064	1,925,703	1,738,525	1,772,582	34,057
	20041822 PARKS ENVIRONMENTAL GRANTS	578,507	177,303	476,058	472,165	(3,893)
	20041840 RECREATION GRANTS	18,017	15,000	197,852	197,852	
	20041845 ARTS AND COMMUNITY GARDENING	117,958	106,644	176,027	177,975	1,948
	20041846 GREAT RIVER PASSAGE DIVISION	330,000	10,000	271,549	271,549	
Total Financing by Accounting Unit		4,851,270	3,234,149	4,296,909	4,411,110	114,201

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
TAXES	16,834	8,723	20,000	20,000	
OTHER FINANCING SOURCES			5,000	5,000	
Total Financing by Major Account	16,834	8,723	25,000	25,000	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	16,834	8,723	25,000	25,000	
Total Financing by Accounting Unit	16,834	8,723	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
ASSESSMENTS					
Total Financing by Major Account					
Financing by Accounting Unit					
23041400 STREET TREE MAINTENANCE					
23041401 EAB MGMT ROW					
23041402 ROW GROUND MAINTENANCE					
23041403 ROW SOLID WASTE REMOVAL					
23041404 ROW BEAUTIFICATION					
Total Financing by Accounting Unit					

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,350,181	1,327,059	1,583,033	1,596,054	13,021
CHARGES FOR SERVICES	2,279,782	1,085,895	2,932,581	2,919,349	(13,232)
INVESTMENT EARNINGS	2,451	1,299			
MISCELLANEOUS REVENUE	234,960	49,501	104,742	104,742	
OTHER FINANCING SOURCES	102,381	100,233	180,572	180,572	
Total Financing by Major Account	3,969,756	2,563,986	4,800,928	4,800,717	(211)
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	3,572	1,204			
26041110 SPONSORSHIPS	37,844	21,625	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,350,181	1,327,059	1,583,033	1,596,054	13,021
26041402 SKYGATE SCULPTURE MAINT FUND	1,751	894			
26041403 PARK AMENITY DONATION FUND	44,600	4,300	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,711	8,785	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	19,809	17,661	100,000	100,000	
26041500 RECREATION SERVICE MGMT	82,572	82,622	82,572	82,572	
26041501 SOUTH SERVICE AREA	937,887	519,050	1,069,439	1,051,350	(18,089)
26041502 NORTH SERVICE AREA	322,651	167,952	539,601	535,857	(3,744)
26041505 CITYWIDE TEAM	3,092	7,602	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	559,452	251,457	533,797	535,877	2,080
26041510 CITYWIDE RECREATION ACTIVITIES	76,687	22,908	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	29,097	6,234	55,185	55,297	112
26041520 SENIOR RECREATION PROGRAMS			27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	1,563	666	193,973	201,282	7,309
26041531 BASEBALL ATHLETIC ASSOCIATION	191,047	81,750	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	123,660	23,506	9,500	9,500	
26041540 R AND A BATTING CAGES	65,578	18,710	158,528	157,628	(900)
26041555 TWINS	110,000				
Total Financing by Accounting Unit	3,969,756	2,563,986	4,800,928	4,800,717	(211)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,449,334	588,758	1,958,473	2,001,081	42,608
MISCELLANEOUS REVENUE	1,890,660	1,254,664	2,635,716	2,440,962	(194,754)
OTHER FINANCING SOURCES	2,448,007	4,699,007	2,548,007	2,548,007	
Total Financing by Major Account	5,788,001	6,542,429	7,142,196	6,990,050	(152,146)
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	423,087	599,936	701,578	706,295	4,717
26141210 COMO CAMPUS SUPPORT	2,166,355	2,608,500	2,906,391	2,717,835	(188,556)
26141215 COMO CONSERVATORY SUPPORT	680,866	710,863	709,189	713,440	4,251
26141220 COMO ZOO SUPPORT	798,101	833,020	886,276	886,276	
26141225 ZOO ANIMAL FUND	15,656	15,991	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	453,240	518,484	465,527	472,973	7,446
26141240 COMO VOLUNTEER SERVICES	181,991	191,257	193,810	199,056	5,246
26141242 COMO CAMPUS MAINTENANCE	565,857	643,399	643,133	653,939	10,806
26141244 COMO RENTALS	305,570	211,816	302,240	302,240	
26141246 COMO MARKETING	190,659	202,544	297,141	301,085	3,944
Total Financing by Accounting Unit	5,788,001	6,542,429	7,142,196	6,990,050	(152,146)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
	CHARGES FOR SERVICES	2,100	2,100			
	INVESTMENT EARNINGS	82,903	50,140			
	MISCELLANEOUS REVENUE	292,894	543,870	200,000	200,000	
Total Financing by Major Account		377,897	596,110	200,000	200,000	
Financing by Accounting Unit						
26241100	PARK LAND REPLACEMENT	9,121	5,094	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	37,615	36,486			
26241102	DIST 2 THE GREATER EAST SIDE	10,896	1,971			
26241103	DIST 3 WEST SIDE CITIZENS ORG	10,842	66,487			
26241104	DIST 4 DAYTONS BLUFF	4,730	3,057			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	9,930	17,152			
26241106	DIST 6 PLANNING COUNCIL	2,757	11,530			
26241107	DIST 7 PLANNING COUNCIL	3,483	12,894			
26241108	DIST 8 SUMMIT UNIVERSITY	38,489	8,122			
26241109	DIST 9 FORT ROAD W 7TH	12,755	77,570			
26241110	DIST 10 COMO PARK	1,387	1,313			
26241111	DIST 11 HAMLIN MIDWAY	1,981	1,011			
26241112	DIST 12 ST ANTHONY PARK	55,993	10,523			
26241113	DIST 13 LEXINGTON HAMLIN	13,602	64,219			
26241114	DIST 14 MACALESTER GROVELAND	10,035	3,742			
26241115	DIST 15 HIGHLAND PARK	101,632	6,357			
26241116	DIST 16 SUMMIT HILL ASSOC	6,557	3,385			
26241117	DIST 17 CAPITAL RIVER COUNCIL	46,092	265,199			
Total Financing by Accounting Unit		377,897	596,110	200,000	200,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	3,846	1,959	2,000	2,000	
Total Financing by Major Account	3,846	1,959	2,000	2,000	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	3,230	1,646	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	616	314	300	300	
Total Financing by Accounting Unit	3,846	1,959	2,000	2,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From 2021 Adopted
Financing for Major Account					
CHARGES FOR SERVICES	2,756,471	2,293,298	3,296,696	3,240,334	(56,362)
INVESTMENT EARNINGS	-	313	-	-	-
MISCELLANEOUS REVENUE	2,144	(25,450)	50,000	50,000	-
OTHER FINANCING SOURCES	378,867	378,867	952,617	952,617	-
Total Financing by Major Account	3,137,482	2,647,028	4,299,313	4,242,951	(56,362)
Financing by Accounting Unit					
66041410 CITYWIDE SPECIAL EVENTS	628,881	284,770	732,937	646,204	(86,733)
66041600 PARKS SPECIAL SERVICES ADMIN	245,546	256,777	284,828	300,629	15,801
66041610 GOLF ADMINISTRATION	244,306	262,973	302,791	303,014	223
66041612 HIGHLAND 18 GOLF COURSE	1,400,764	1,731,184	1,337,469	1,340,902	3,433
66041613 HIGHLAND 9 GOLF COURSE	353,582	39,399	609,230	620,144	10,914
66041620 WATERGATE MARINA	12,434	339	36,500	36,500	-
60041621 CITY HOUSE-RED RIVER KITCHEN	28,610	27,090	40,000	40,000	-
66041622 MINI GOLF	-	-	10,000	10,000	-
66041640 COMO LAKESIDE	67,992	44,092	200,156	200,156	-
66041650 POOL CONCESSIONS	154,974	91	171,652	171,652	-
660952005Z 2005 REC FACILITY DEBT SVC	-	313	573,750	573,750	-
Total Financing by Accounting Unit	3,137,091	2,647,028	4,299,313	4,242,951	(56,362)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,482				
CHARGES FOR SERVICES	3,671,281	3,444,140	4,925,767	4,959,266	33,499
MISCELLANEOUS REVENUE	16,102	9,410	71,544	71,544	
OTHER FINANCING SOURCES	45,000	45,000	439,208	439,208	
Total Financing by Major Account	3,738,865	3,498,550	5,436,519	5,470,018	33,499
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,867,681	1,863,204	2,261,291	2,298,181	36,890
76041400 COMO SHOP STOREHOUSE	251,594	259,053	412,534	411,671	(863)
76041401 PED PROPERTY MAINTENANCE	546,030	394,751	713,328	732,336	19,008
76041402 PARKS REC SUMMARY ABATEMENT	520,756	443,810	1,352,879	1,327,916	(24,963)
76041403 CONTRACTED SERVICES	259,873	218,330	133,848	137,275	3,427
76041404 REFUSE HAULING EQUIP REPLACE	139,675	118,680	191,208	191,208	
76041405 FORESTRY SUPPORT	153,255	200,721	371,431	371,431	
Total Financing by Accounting Unit	3,738,865	3,498,550	5,436,519	5,470,018	33,499

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	423,424	423,786	422,881	423,013	132
INVESTMENT EARNINGS	6,959	1,443			
MISCELLANEOUS REVENUE	430,673	359,008	542,500	542,500	
OTHER FINANCING SOURCES	147,026	54,526	(37,974)	(37,974)	
Total Financing by Major Account	1,008,083	838,763	927,407	927,539	132
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS	1,008,083	838,763	927,407	927,539	132
Total Financing by Accounting Unit	1,008,083	838,763	927,407	927,539	132