

**2023 Proposed Budget
PARKS AND RECREATION**

Fiscal Summary

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year | FY 2022 Adopted Budget FTE | FY 2023 Proposed Budget FTE |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------------|------------------------|----------------------------|-----------------------------|
| Spending | | | | | | | |
| 100: CITY GENERAL FUND | 37,658,135 | 39,285,879 | 41,118,438 | 42,963,873 | 1,845,435 | 323.88 | 326.88 |
| 200: CITY GRANTS | 3,252,184 | 5,031,712 | 4,411,110 | 4,991,518 | 580,408 | 60.23 | 64.23 |
| 228: CHARITABLE GAMBLING | 0 | 0 | 25,000 | 25,000 | 0 | 0.00 | 0.00 |
| 260: PARKS AND REC SPECIAL PROJECTS | 2,659,712 | 3,664,498 | 4,800,717 | 5,046,859 | 246,142 | 31.29 | 31.29 |
| 261: COMO CAMPUS | 6,014,400 | 5,756,013 | 6,990,050 | 7,161,793 | 171,743 | 58.37 | 58.37 |
| 262: PARKLAND REPLACEMENT | 7,602 | 744 | 200,000 | 200,000 | 0 | 0.00 | 0.00 |
| 263: LOWERTOWN BALLPARK | 813,465 | 205,506 | 927,539 | 817,786 | -109,753 | 0.00 | 0.00 |
| 560: PARKS MEMORIALS | 291 | 25 | 2,000 | 2,000 | 0 | 0.00 | 0.00 |
| 660: PARKS SPECIAL SERVICES | 2,574,489 | 3,303,106 | 4,242,951 | 4,389,455 | 146,504 | 24.22 | 24.22 |
| 760: PARKS SUPPLY AND MAINTENANCE | 4,385,917 | 4,126,539 | 9,094,880 | 9,631,046 | 536,166 | 72.25 | 74.45 |
| Total | 57,366,195 | 61,374,022 | 71,812,685 | 75,229,330 | 3,416,645 | 570.24 | 579.44 |
| Financing | | | | | | | |
| 100: CITY GENERAL FUND | 1,059,612 | 3,031,937 | 2,652,465 | 2,640,465 | -12,000 | | |
| 200: CITY GRANTS | 3,230,898 | 5,958,494 | 4,411,110 | 4,991,518 | 580,408 | | |
| 228: CHARITABLE GAMBLING | 8,723 | 750 | 25,000 | 25,000 | 0 | | |
| 260: PARKS AND REC SPECIAL PROJECTS | 2,560,981 | 3,115,881 | 4,800,717 | 5,046,859 | 246,142 | | |
| 261: COMO CAMPUS | 5,986,154 | 5,949,777 | 6,990,050 | 7,161,793 | 171,743 | | |
| 262: PARKLAND REPLACEMENT | 596,112 | 386,220 | 200,000 | 200,000 | 0 | | |
| 263: LOWERTOWN BALLPARK | 838,764 | 168,024 | 927,539 | 817,786 | -109,753 | | |
| 560: PARKS MEMORIALS | 1,959 | -45 | 2,000 | 2,000 | 0 | | |
| 660: PARKS SPECIAL SERVICES | 2,648,937 | 3,755,230 | 4,242,951 | 4,389,455 | 146,504 | | |
| 760: PARKS SUPPLY AND MAINTENANCE | 3,485,159 | 3,602,655 | 9,094,880 | 9,631,046 | 536,166 | | |
| Total | 20,417,299 | 25,968,923 | 33,346,712 | 34,905,922 | 1,559,210 | | |

Budget Changes Summary

ARP Funding: the 2023 budget includes \$1,287,110 in American Rescue Plan funding to restore hours at recreation and aquatics facilities that were reduced due to the pandemic. Restoring these services includes adding back 25 FTEs. Funds also cover 4 FTEs associated with the Right Track Expansion funded with ARP. 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.

The 2023 Parks and Recreation budget reflects continued support of the City's Community First Public Safety work with the addition of one-time funding of \$90,000 for the purchase of a van.

With the construction of additional parks at Highland Bridge (formerly the "Ford Site"), the Parks department has identified additional operations and maintenance needs. The 2023 budget includes funding for the upkeep of new parkland and site amenities, including 4.0 FTES: 0.5 Plumber, 0.5 Operating Engineer, 0.25 Carpenter, 0.25 Electrician, 1.0 Landscape Worker, and 1.5 Natural Resource Technicians. The 2023 budget also adds funding for design and fleet services.

The Great River Passage (GRP) division is responsible for implementing the City's adopted GRP plan and is funded through grants and the general fund. The 2023 budget includes a one-time reduction of \$50,000 that captures expected vacancy savings.

The 2023 budget also includes reducing the park permit season to Memorial Day to Labor Day, resulting in a projected net savings of \$8,000.

Special fund changes in the Parks and Recreation department reflect adjustments to line item and personnel budgets to track with recent spending and service needs. Additional private grant funding for Right Track allows for an increase of 4.0 FTEs in the grant fund. ARP funding provides for another 4.0 Right Track FTEs. The department is also leveraging funding from the Port Authority to add a new Office Assistant and Youth and Community Program Specialist to support Emerald Ash Borer work.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 25,617,693 | 27,928,594 | 28,048,163 | 29,502,079 | 1,453,916 |
| SERVICES | 4,019,484 | 4,781,752 | 6,273,961 | 6,557,209 | 283,248 |
| MATERIALS AND SUPPLIES | 3,523,746 | 3,821,118 | 4,097,118 | 4,069,450 | -27,668 |
| ADDITIONAL EXPENSES | 119,867 | 6,379 | 62,000 | 62,000 | 0 |
| CAPITAL OUTLAY | 0 | 17,162 | 30,275 | 120,275 | 90,000 |
| DEBT SERVICE | 7,561 | 7,561 | 66,937 | 66,937 | 0 |
| OTHER FINANCING USES | 4,369,784 | 2,723,314 | 2,539,984 | 2,585,923 | 45,939 |
| Total Spending by Major Account | 37,658,135 | 39,285,879 | 41,118,438 | 42,963,873 | 1,845,435 |
| Spending by Accounting Unit | | | | | |
| 10041100 - PARKS AND REC ADMINISTRATION | 2,339,055 | 2,830,534 | 3,023,878 | 3,321,354 | 297,476 |
| 10041101 - PARK COMMISSION | 3,850 | 3,300 | 5,043 | 5,043 | 0 |
| 10041102 - PARKS AND REC SUPPORT SERVICES | 572,935 | 979,538 | 872,684 | 887,226 | 14,542 |
| 10041103 - WINTER ACTIVITY BRIGHT LITES | 57,500 | 0 | 0 | 0 | 0 |
| 10041105 - PARKS AND REC UTILITIES | 3,280,077 | 3,611,156 | 3,079,290 | 3,079,050 | -240 |
| 10041106 - WELLSTONE CENTER SHARED COSTS | 277,174 | 315,364 | 320,164 | 320,164 | 0 |
| 10041107 - COMMUNITY FIRST PUBLIC SAFETY | 0 | 316,295 | 833,545 | 981,909 | 148,364 |
| 10041110 - PARK SECURITY | 326,023 | 241,497 | 232,278 | 223,858 | -8,420 |
| 10041111 - PARKS SAFETY | 145,701 | 140,932 | 133,454 | 136,628 | 3,174 |
| 10041200 - COMO CONSERVATORY | 486,530 | 731,356 | 772,135 | 796,314 | 24,179 |
| 10041201 - COMO CIRCULATOR | 0 | 422 | 0 | 0 | 0 |
| 10041202 - COMO ZOO | 1,595,161 | 1,953,833 | 2,106,633 | 2,149,209 | 42,576 |
| 10041203 - COMO PK ZOO AND CONSER CAMPUS | 2,932,170 | 579,015 | 1,078,793 | 1,094,670 | 15,877 |
| 10041300 - DESIGN CENTER | 158,669 | 158,669 | 158,669 | 158,669 | 0 |
| 10041301 - DESIGN | 5,450 | 0 | 0 | 0 | 0 |
| 10041400 - PARKS AND REC BLDG MAINT | 2,873,179 | 3,155,411 | 3,681,128 | 4,137,537 | 456,409 |

CITY OF SAINT PAUL
Spending Plan by Department

Spending by Accounting Unit

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|------------------|
| 10041401 - ZOO AND CONSERVATORY HEATING | 609,231 | 444,545 | 570,263 | 623,196 | 52,933 |
| 10041402 - PARKS GROUND MAINTENANCE | 2,410,972 | 2,678,558 | 2,798,786 | 2,960,177 | 161,391 |
| 10041403 - PARKS PERMITS MANAGEMENT | 12,328 | 18,476 | 35,738 | 17,276 | -18,462 |
| 10041404 - SMALL SPECIALIZED EQUIP MNCTE | 1,049,221 | 1,012,994 | 1,011,774 | 1,012,607 | 833 |
| 10041405 - PARKS AND REC MNTCE SUPPORT | 1,354,596 | 951,995 | 1,203,858 | 1,241,248 | 37,390 |
| 10041406 - REC CTR CUSTODIAL AND MAINT | 1,964,857 | 2,208,725 | 2,090,882 | 2,229,541 | 138,659 |
| 10041407 - TREE MAINTENANCE | 28,411 | 27,910 | 36,833 | 40,294 | 3,461 |
| 10041408 - CITY PARKS TREE MAINTENANCE | 436,838 | 336,423 | 366,298 | 369,674 | 3,376 |
| 10041409 - ENVIRONMENTAL PLANNING | 118,347 | 122,558 | 123,920 | 251,517 | 127,597 |
| 10041411 - LIGHT RAIL TRANSIT | 108,586 | 66,089 | 125,509 | 181,351 | 55,842 |
| 10041412 - ROW STREET TREE MAINTENANCE | 2,928,422 | 2,953,041 | 2,957,600 | 2,975,933 | 18,333 |
| 10041413 - EAB MANAGEMENT ROW | 1,381,815 | 1,847,264 | 1,245,211 | 1,252,703 | 7,492 |
| 10041414 - ROW GROUND MAINTENANCE | 418 | 103,165 | 0 | 0 | 0 |
| 10041415 - ROW SOLID WASTE REMOVAL | 1,015 | 201,875 | 0 | 0 | 0 |
| 10041416 - ROW BEAUTIFICATION | 99,798 | 76,108 | 65,122 | 72,188 | 7,066 |
| 10041420 - HARRIET ISLAND SUBSIDY | 416,734 | 297,756 | 337,993 | 345,912 | 7,919 |
| 10041500 - RECREATION ADMIN AND SUPPORT | 533,541 | 503,277 | 481,044 | 502,293 | 21,249 |
| 10041501 - SOUTH SERVICE AREA | 2,180,943 | 2,129,361 | 2,528,377 | 2,619,517 | 91,140 |
| 10041502 - NORTH SERVICE AREA | 1,469,392 | 1,991,878 | 1,977,688 | 2,107,159 | 129,471 |
| 10041503 - CITYWIDE TEAM | 550,068 | 665,441 | 861,399 | 936,201 | 74,802 |
| 10041505 - ADAPTIVE PROGRAMS | 222,674 | 244,481 | 305,030 | 279,834 | -25,196 |
| 10041506 - MUNI ATHLETIC PROGRAMS | 578,821 | 406,243 | 331,346 | 368,221 | 36,875 |
| 10041507 - REC CHECK PROGRAM | 1,108,516 | 1,077,457 | 1,118,918 | 1,066,812 | -52,106 |
| 10041509 - NORTHWEST RECREATION AREA-GF | 1,586,383 | 1,729,575 | 2,103,548 | 2,150,597 | 47,049 |
| 10041610 - SKI | 255,850 | 177,422 | 228,210 | 234,240 | 6,030 |
| 10041615 - MIDWAY STADIUM | 144,967 | 111,716 | 111,716 | 111,716 | 0 |
| 10041620 - SEASONAL SWIMNG BEACHES POOLS | 109,264 | 877,403 | 774,337 | 799,615 | 25,278 |
| 10041625 - OXFORD INDOOR SWIMMING POOL | 877,169 | 846,475 | 860,605 | 822,299 | -38,306 |
| 10041700 - GREAT RIVER PASSAGE | 65,484 | 160,348 | 168,739 | 100,121 | -68,618 |
| Total Spending by Major Account | 37,658,135 | 39,285,879 | 41,118,438 | 42,963,873 | 1,845,435 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,315,063 | 2,831,173 | 2,460,449 | 3,040,855 | 580,406 |
| SERVICES | 753,837 | 1,085,156 | 1,565,993 | 1,565,993 | 0 |
| MATERIALS AND SUPPLIES | 496,010 | 427,038 | 281,308 | 281,308 | 0 |
| PROGRAM EXPENSE | 0 | 1,400 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 583,912 | 373,583 | 0 | 0 | 0 |
| OTHER FINANCING USES | 103,362 | 313,362 | 103,362 | 103,362 | 0 |
| Total Spending by Major Account | 3,252,184 | 5,031,712 | 4,411,112 | 4,991,518 | 580,406 |
| Spending by Accounting Unit | | | | | |
| 20041801 - YOUTH JOB CORP | 956,839 | 1,412,964 | 1,393,989 | 1,935,711 | 541,722 |
| 20041810 - COMO BUS CIRCULATOR | 2,581 | 0 | 125,000 | 125,000 | 0 |
| 20041815 - COMO CAMPUS GRANTS | 1,633,201 | 2,058,232 | 1,772,581 | 1,790,097 | 17,516 |
| 20041822 - PARKS ENVIRONMENTAL GRANTS | 374,005 | 618,102 | 472,165 | 476,707 | 4,542 |
| 20041840 - RECREATION GRANTS | 10,225 | 662,387 | 197,852 | 197,852 | 0 |
| 20041845 - ARTS AND COMMUNITY GARDENING | 134,481 | 149,061 | 177,975 | 184,119 | 6,144 |
| 20041846 - GREAT RIVER PASSAGE DIVISION | 140,852 | 130,966 | 271,550 | 282,032 | 10,482 |
| Total Spending by Major Account | 3,252,184 | 5,031,712 | 4,411,112 | 4,991,518 | 580,406 |

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

Department: PARKS AND RECREATION

Fund: CHARITABLE GAMBLING

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|--|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 0 | 0 | 25,000 | 25,000 | 0 |
| Total Spending by Major Account | 0 | 0 | 25,000 | 25,000 | 0 |
| Spending by Accounting Unit | | | | | |
| 22841100 - ATHLETIC FEE ASSISTANCE | 0 | 0 | 25,000 | 25,000 | 0 |
| Total Spending by Major Account | 0 | 0 | 25,000 | 25,000 | 0 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 725,583 | 1,134,578 | 2,081,652 | 2,329,893 | 248,241 |
| SERVICES | 648,087 | 959,377 | 1,007,067 | 1,005,113 | -1,954 |
| MATERIALS AND SUPPLIES | 231,714 | 344,988 | 728,234 | 728,234 | 0 |
| ADDITIONAL EXPENSES | 105,014 | 3,719 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 1,000 | 1,000 | 0 |
| OTHER FINANCING USES | 949,314 | 1,221,836 | 982,766 | 982,619 | -147 |
| Total Spending by Major Account | 2,659,712 | 3,664,498 | 4,800,719 | 5,046,859 | 246,140 |
| Spending by Accounting Unit | | | | | |
| 26041100 - PRIVATE DONATIONS | 9,000 | 9,000 | 10,000 | 10,000 | 0 |
| 26041105 - METZGER MEMORIAL POPS FUND | 60 | 5 | 0 | 0 | 0 |
| 26041110 - SPONSORSHIPS | 20,800 | 28,148 | 36,809 | 36,809 | 0 |
| 26041130 - REGIONAL PARK MAINTENANCE | 1,344,761 | 1,389,188 | 1,596,054 | 1,692,008 | 95,954 |
| 26041199 - SF PARKS AND REC HISTORY | -2,042 | 0 | 0 | 0 | 0 |
| 26041402 - SKYGATE SCULPTURE MAINT FUND | 133 | 11 | 0 | 0 | 0 |
| 26041403 - PARK AMENITY DONATION FUND | 244 | 17,718 | 45,433 | 45,433 | 0 |
| 26041404 - SCHULTZ SCULPTURE MAINT FUND | 8,089 | 7,490 | 10,000 | 10,000 | 0 |
| 26041410 - ASSESSABLE TREE REMOVALS | 19,173 | 43,960 | 100,000 | 99,895 | -105 |
| 26041500 - RECREATION SERVICE MGMT | 41,092 | 72,535 | 82,572 | 82,572 | 0 |
| 26041501 - SOUTH SERVICE AREA | 526,295 | 882,308 | 1,051,351 | 1,087,458 | 36,107 |
| 26041502 - NORTH SERVICE AREA | 248,836 | 297,206 | 535,857 | 573,305 | 37,448 |
| 26041505 - CITYWIDE TEAM | 29,780 | 44,138 | 97,900 | 97,900 | 0 |
| 26041509 - NORTHWEST RECREATION AREA-SF | 241,821 | 296,226 | 535,877 | 562,912 | 27,035 |
| 26041510 - CITYWIDE RECREATION ACTIVITIES | 26,081 | 999 | 71,322 | 71,322 | 0 |
| 26041515 - ADAPTIVE RECREATION ACTIVITIES | 12,362 | 14,762 | 55,297 | 56,013 | 716 |
| 26041520 - SENIOR RECREATION PROGRAMS | 365 | 365 | 27,176 | 27,176 | 0 |
| 26041530 - MUNICIPAL ATHL PROG FACILIT | 57,144 | 180,938 | 201,283 | 205,401 | 4,118 |

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

Spending by Accounting Unit

| | | | | | |
|--|------------------|------------------|------------------|------------------|----------------|
| 26041531 - BASEBALL ATHLETIC ASSOCIATION | 63,726 | 60,883 | 176,660 | 176,660 | 0 |
| 26041532 - FOOTBALL ATHLETIC ASSOCIATION | 8,205 | 333 | 9,500 | 9,500 | 0 |
| 26041534 - BASKETBALL ATHLETIC ASSOC | -200 | 0 | 0 | 0 | 0 |
| 26041540 - R AND A BATTING CAGES | 3,105 | 79,374 | 157,628 | 202,495 | 44,867 |
| 26041555 - TWINS | 871 | 238,910 | 0 | 0 | 0 |
| 26041605 - MIDWAY STADIUM | 11 | 0 | 0 | 0 | 0 |
| Total Spending by Major Account | 2,659,712 | 3,664,498 | 4,800,719 | 5,046,859 | 246,140 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 3,348,291 | 2,737,792 | 4,018,449 | 4,191,068 | 172,619 |
| SERVICES | 113,659 | 129,202 | 230,513 | 229,916 | -597 |
| MATERIALS AND SUPPLIES | 211,647 | 245,855 | 298,716 | 298,716 | 0 |
| ADDITIONAL EXPENSES | 105,952 | 1,957 | 0 | 0 | 0 |
| OTHER FINANCING USES | 2,234,851 | 2,641,208 | 2,442,374 | 2,442,093 | -281 |
| Total Spending by Major Account | 6,014,400 | 5,756,013 | 6,990,052 | 7,161,793 | 171,741 |
| Spending by Accounting Unit | | | | | |
| 26141200 - COMO CAMPUS CONSERVATION | 0 | 0 | 6,619 | 6,619 | 0 |
| 26141205 - COMO VISITOR AND ED RES CNTR | 376,918 | 478,410 | 706,294 | 799,902 | 93,608 |
| 26141210 - COMO CAMPUS SUPPORT | 2,371,522 | 2,690,468 | 2,717,835 | 2,709,439 | -8,396 |
| 26141215 - COMO CONSERVATORY SUPPORT | 580,268 | 604,585 | 713,441 | 732,395 | 18,954 |
| 26141220 - COMO ZOO SUPPORT | 1,042,169 | 823,408 | 886,276 | 890,501 | 4,225 |
| 26141225 - ZOO ANIMAL FUND | 4,307 | 10,266 | 30,292 | 30,292 | 0 |
| 26141230 - ZOO CONSERVATORY EDUC PROG | 436,055 | 153,442 | 472,973 | 492,720 | 19,747 |
| 26141240 - COMO VOLUNTEER SERVICES | 172,981 | 141,267 | 199,057 | 205,854 | 6,797 |
| 26141242 - COMO CAMPUS MAINTENANCE | 452,387 | 354,546 | 653,939 | 681,188 | 27,249 |
| 26141244 - COMO RENTALS | 307,709 | 239,408 | 302,240 | 308,547 | 6,307 |
| 26141246 - COMO MARKETING | 270,084 | 260,213 | 301,086 | 304,336 | 3,250 |
| Total Spending by Major Account | 6,014,400 | 5,756,013 | 6,990,052 | 7,161,793 | 171,741 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|--|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 7,602 | 744 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 200,000 | 200,000 | 0 |
| Total Spending by Major Account | 7,602 | 744 | 200,000 | 200,000 | 0 |
| Spending by Accounting Unit | | | | | |
| 26241100 - PARK LAND REPLACEMENT | 15 | 2 | 200,000 | 200,000 | 0 |
| 26241101 - DIST 1 BATTLE CREEK HIGHWOOD | 1,079 | 92 | 0 | 0 | 0 |
| 26241102 - DIST 2 THE GREATER EAST SIDE | 127 | 12 | 0 | 0 | 0 |
| 26241103 - DIST 3 WEST SIDE CITIZENS ORG | 280 | 32 | 0 | 0 | 0 |
| 26241104 - DIST 4 DAYTONS BLUFF | 359 | 30 | 0 | 0 | 0 |
| 26241105 - DIST 5 PAYNE PHALEN PLNG CNCL | 329 | 30 | 0 | 0 | 0 |
| 26241106 - DIST 6 PLANNING COUNCIL | 10 | 1 | 0 | 0 | 0 |
| 26241108 - DIST 8 SUMMIT UNIVERSITY | 386 | 33 | 0 | 0 | 0 |
| 26241109 - DIST 9 FORT ROAD W 7TH | 915 | 99 | 0 | 0 | 0 |
| 26241110 - DIST 10 COMO PARK | 17 | 2 | 0 | 0 | 0 |
| 26241111 - DIST 11 HAMLIN MIDWAY | 150 | 32 | 0 | 0 | 0 |
| 26241112 - DIST 12 ST ANTHONY PARK | 943 | 81 | 0 | 0 | 0 |
| 26241113 - DIST 13 LEXINGTON HAMLIN | 601 | 61 | 0 | 0 | 0 |
| 26241114 - DIST 14 MACALESTER GROVELAND | 200 | 17 | 0 | 0 | 0 |
| 26241115 - DIST 15 HIGHLAND PARK | 697 | 59 | 0 | 0 | 0 |
| 26241116 - DIST 16 SUMMIT HILL ASSOC | 147 | 13 | 0 | 0 | 0 |
| 26241117 - DIST 17 CAPITAL RIVER COUNCIL | 1,347 | 148 | 0 | 0 | 0 |
| Total Spending by Major Account | 7,602 | 744 | 200,000 | 200,000 | 0 |

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

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

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|--|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 30,670 | 92,010 | 54,526 | 54,526 | 0 |
| ADDITIONAL EXPENSES | 560,621 | 0 | 559,516 | 563,260 | 3,744 |
| OTHER FINANCING USES | 222,174 | 113,496 | 313,497 | 200,000 | -113,497 |
| Total Spending by Major Account | 813,465 | 205,506 | 927,539 | 817,786 | -109,753 |
| Spending by Accounting Unit | | | | | |
| 26341605 - BALLPARK OPERATIONS | 813,465 | 205,506 | 927,539 | 817,786 | -109,753 |
| Total Spending by Major Account | 813,465 | 205,506 | 927,539 | 817,786 | -109,753 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,762,822 | 2,567,485 | 7,197,144 | 7,709,381 | 512,237 |
| SERVICES | 511,715 | 554,207 | 757,238 | 777,343 | 20,105 |
| MATERIALS AND SUPPLIES | 397,526 | 326,851 | 519,553 | 519,553 | 0 |
| CAPITAL OUTLAY | 142,406 | 81,361 | 22,965 | 22,965 | 0 |
| OTHER FINANCING USES | 571,448 | 596,634 | 597,977 | 601,804 | 3,827 |
| Total Spending by Major Account | 4,385,917 | 4,126,539 | 9,094,877 | 9,631,046 | 536,169 |
| Spending by Accounting Unit | | | | | |
| 76041300 - PARKS AND REC INTERNAL PROJ | 1,972,774 | 1,817,363 | 2,298,180 | 2,369,090 | 70,910 |
| 76041400 - COMO SHOP STOREHOUSE | 362,075 | 328,998 | 411,672 | 414,065 | 2,393 |
| 76041401 - PED PROPERTY MAINTENANCE | 519,425 | 454,013 | 732,337 | 792,854 | 60,517 |
| 76041402 - PARKS REC SUMMARY ABATEMENT | 1,063,840 | 1,011,907 | 1,327,915 | 1,363,015 | 35,100 |
| 76041403 - CONTRACTED SERVICES | 78,137 | 90,561 | 137,275 | 148,947 | 11,672 |
| 76041404 - REFUSE HAULING EQUIP REPLACE | 183,533 | 208,624 | 191,206 | 196,030 | 4,824 |
| 76041405 - FORESTRY SUPPORT | 206,133 | 215,073 | 3,996,292 | 4,347,045 | 350,753 |
| Total Spending by Major Account | 4,385,917 | 4,126,539 | 9,094,877 | 9,631,046 | 536,169 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,387,659 | 1,706,429 | 1,785,450 | 1,948,455 | 163,005 |
| SERVICES | 408,612 | 451,813 | 351,846 | 335,441 | -16,405 |
| MATERIALS AND SUPPLIES | 221,942 | 399,065 | 525,866 | 525,866 | 0 |
| ADDITIONAL EXPENSES | 58,269 | 5,336 | 137,500 | 137,500 | 0 |
| CAPITAL OUTLAY | 72,691 | 87,404 | 0 | 0 | 0 |
| OTHER FINANCING USES | 425,316 | 653,060 | 868,541 | 868,443 | -98 |
| Total Spending by Major Account | 2,574,489 | 3,303,106 | 3,669,203 | 3,815,705 | 146,502 |
| Spending by Accounting Unit | | | | | |
| 66041410 - CITYWIDE SPECIAL EVENTS | 309,538 | 383,430 | 646,205 | 651,711 | 5,506 |
| 66041600 - PARKS SPECIAL SERVICES ADMIN | 278,560 | 354,453 | 300,629 | 307,997 | 7,368 |
| 66041610 - GOLF ADMINISTRATION | 166,941 | 307,980 | 303,014 | 293,988 | -9,026 |
| 66041611 - COMO GOLF COURSE | 3,846 | 1,733 | 0 | 0 | 0 |
| 66041612 - HIGHLAND 18 GOLF COURSE | 1,567,944 | 1,853,055 | 1,340,902 | 1,383,951 | 43,049 |
| 66041613 - HIGHLAND 9 GOLF COURSE | 157,135 | 190,729 | 620,144 | 669,403 | 49,259 |
| 66041614 - PHALEN GOLF COURSE | 42,021 | 15,610 | 0 | 0 | 0 |
| 66041620 - WATERGATE MARINA | 30,340 | 29,915 | 36,500 | 36,500 | 0 |
| 66041621 - CITY HOUSE-RED RIVER KITCHEN | 0 | 0 | 40,000 | 40,000 | 0 |
| 66041622 - MINI GOLF | 0 | 0 | 10,000 | 10,000 | 0 |
| 66041640 - COMO LAKESIDE | 17,826 | 8,850 | 200,156 | 200,155 | -1 |
| 66041650 - POOL CONCESSIONS | 338 | 157,351 | 171,653 | 222,000 | 50,347 |
| Total Spending by Major Account | 2,574,489 | 3,303,106 | 3,669,203 | 3,815,705 | 146,502 |

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

Department: REVENUE DEBT SERVICE
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| DEBT SERVICE | 0 | 0 | 573,750 | 573,750 | 0 |
| Total Spending by Major Account | 0 | 0 | 573,750 | 573,750 | 0 |
| Spending by Accounting Unit | | | | | |
| 660952005Z - 2005 REC FACILITY DEBT SVC | 0 | 0 | 573,750 | 573,750 | 0 |
| Total Spending by Major Account | 0 | 0 | 573,750 | 573,750 | 0 |

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

Department: PARKS AND RECREATION

Fund: PARKS MEMORIALS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 291 | 25 | 0 | 0 | 0 |
| MATERIALS AND SUPPLIES | 0 | 0 | 2,000 | 2,000 | 0 |
| Total Spending by Major Account | 291 | 25 | 2,000 | 2,000 | 0 |
| Spending by Accounting Unit | | | | | |
| 56041200 - JAPANESE GARDEN | 244 | 21 | 1,700 | 1,700 | 0 |
| 56041201 - HILLER LOIS HOFFMAN MEMORIAL | 47 | 4 | 300 | 300 | 0 |
| Total Spending by Major Account | 291 | 25 | 2,000 | 2,000 | 0 |

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 0 | 14,706 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 160,944 | 1,350,098 | 899,944 | 899,944 | 0 |
| MISCELLANEOUS REVENUE | 11,465 | 50,365 | 69,000 | 69,000 | 0 |
| OTHER FINANCING SOURCES | 887,203 | 1,616,768 | 1,683,521 | 1,671,521 | -12,000 |
| Total Financing by Major Account | 1,059,612 | 3,031,937 | 2,652,465 | 2,640,465 | -12,000 |
| Financing by Accounting Unit | | | | | |
| 10041100 - PARKS AND REC ADMINISTRATION | 148,239 | 174,600 | 174,587 | 174,587 | 0 |
| 10041102 - PARKS AND REC SUPPORT SERVICES | 12,247 | 203,684 | 203,684 | 203,684 | 0 |
| 10041105 - PARKS AND REC UTILITIES | -53,914 | 83,278 | 0 | 0 | 0 |
| 10041106 - WELLSTONE CENTER SHARED COSTS | 0 | 33,095 | 33,095 | 33,095 | 0 |
| 10041110 - PARK SECURITY | 41,290 | 41,270 | 41,270 | 41,270 | 0 |
| 10041200 - COMO CONSERVATORY | 0 | 34,000 | 34,000 | 34,000 | 0 |
| 10041202 - COMO ZOO | 763 | 300,304 | 100,000 | 100,000 | 0 |
| 10041203 - COMO PK ZOO AND CONSER CAMPUS | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| 10041300 - DESIGN CENTER | 43,600 | 0 | 50,000 | 50,000 | 0 |
| 10041400 - PARKS AND REC BLDG MAINT | 45,735 | 93,568 | 81,000 | 81,000 | 0 |
| 10041401 - ZOO AND CONSERVATORY HEATING | 0 | 72,832 | 72,832 | 72,832 | 0 |
| 10041402 - PARKS GROUND MAINTENANCE | 63,314 | 62,596 | 104,673 | 104,673 | 0 |
| 10041403 - PARKS PERMITS MANAGEMENT | 17,565 | 18,017 | 229,100 | 217,100 | -12,000 |
| 10041404 - SMALL SPECIALIZED EQUIP MNCTE | 33,935 | 39,142 | 31,863 | 31,863 | 0 |
| 10041405 - PARKS AND REC MNTCE SUPPORT | 0 | 16,997 | 20,000 | 20,000 | 0 |
| 10041407 - TREE MAINTENANCE | 6,689 | 6,689 | 12,689 | 12,689 | 0 |
| 10041408 - CITY PARKS TREE MAINTENANCE | 275,000 | 275,000 | 275,000 | 275,000 | 0 |
| 10041409 - ENVIRONMENTAL PLANNING | 34,803 | 34,803 | 34,803 | 34,803 | 0 |
| 10041420 - HARRIET ISLAND SUBSIDY | 43,269 | 189,598 | 169,925 | 169,925 | 0 |

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

Financing by Accounting Unit

| | | | | | |
|---|------------------|------------------|------------------|------------------|----------------|
| 10041500 - RECREATION ADMIN AND SUPPORT | 20 | 0 | 0 | 0 | 0 |
| 10041501 - SOUTH SERVICE AREA | 0 | 11,480 | 0 | 0 | 0 |
| 10041502 - NORTH SERVICE AREA | 0 | 0 | 20,000 | 20,000 | 0 |
| 10041506 - MUNI ATHLETIC PROGRAMS | 3,319 | 56,793 | 0 | 0 | 0 |
| 10041509 - NORTHWEST RECREATION AREA-GF | 0 | 2,757 | 0 | 0 | 0 |
| 10041610 - SKI | 181,183 | 238,397 | 174,444 | 174,444 | 0 |
| 10041620 - SEASONAL SWIMNG BEACHES POOLS | -3,848 | 643,916 | 363,000 | 363,000 | 0 |
| 10041625 - OXFORD INDOOR SWIMMING POOL | 66,403 | 299,121 | 326,500 | 326,500 | 0 |
| Total Financing by Accounting Unit | 1,059,612 | 3,031,937 | 2,652,465 | 2,640,465 | -12,000 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,759,809 | 3,698,525 | 2,398,835 | 2,409,318 | 10,483 |
| CHARGES FOR SERVICES | 45,005 | 42,725 | 179,931 | 184,473 | 4,542 |
| MISCELLANEOUS REVENUE | 877,534 | 485,089 | 1,043,026 | 1,608,409 | 565,383 |
| OTHER FINANCING SOURCES | 548,550 | 1,732,155 | 789,318 | 789,318 | 0 |
| Total Financing by Major Account | 3,230,898 | 5,958,494 | 4,411,110 | 4,991,518 | 580,408 |
| Financing by Accounting Unit | | | | | |
| 20041801 - YOUTH JOB CORP | 996,999 | 1,903,413 | 1,393,987 | 1,935,711 | 541,724 |
| 20041810 - COMO BUS CIRCULATOR | 0 | 0 | 125,000 | 125,000 | 0 |
| 20041815 - COMO CAMPUS GRANTS | 1,925,703 | 1,753,153 | 1,772,582 | 1,790,097 | 17,515 |
| 20041822 - PARKS ENVIRONMENTAL GRANTS | 177,303 | 910,908 | 472,165 | 476,707 | 4,542 |
| 20041840 - RECREATION GRANTS | 15,000 | 797,211 | 197,852 | 197,852 | 0 |
| 20041845 - ARTS AND COMMUNITY GARDENING | 105,893 | 99,461 | 177,975 | 184,119 | 6,144 |
| 20041846 - GREAT RIVER PASSAGE DIVISION | 10,000 | 494,348 | 271,549 | 282,032 | 10,483 |
| Total Financing by Accounting Unit | 3,230,898 | 5,958,494 | 4,411,110 | 4,991,518 | 580,408 |

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

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

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| TAXES | 8,723 | 750 | 20,000 | 20,000 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 5,000 | 5,000 | 0 |
| Total Financing by Major Account | 8,723 | 750 | 25,000 | 25,000 | 0 |
| Financing by Accounting Unit | | | | | |
| 22841100 - ATHLETIC FEE ASSISTANCE | 8,723 | 750 | 25,000 | 25,000 | 0 |
| Total Financing by Accounting Unit | 8,723 | 750 | 25,000 | 25,000 | 0 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,327,059 | 1,331,054 | 1,596,054 | 1,692,008 | 95,954 |
| CHARGES FOR SERVICES | 1,082,890 | 1,563,738 | 2,919,349 | 3,069,642 | 150,293 |
| INVESTMENT EARNINGS | 1,298 | -29 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 49,501 | 92,097 | 104,742 | 104,742 | 0 |
| OTHER FINANCING SOURCES | 100,233 | 129,020 | 180,572 | 180,467 | -105 |
| Total Financing by Major Account | 2,560,981 | 3,115,881 | 4,800,717 | 5,046,859 | 246,142 |
| Financing by Accounting Unit | | | | | |
| 26041100 - PRIVATE DONATIONS | 0 | 0 | 10,000 | 10,000 | 0 |
| 26041105 - METZGER MEMORIAL POPS FUND | 1,204 | 31 | 0 | 0 | 0 |
| 26041110 - SPONSORSHIPS | 21,625 | 54,225 | 36,809 | 36,809 | 0 |
| 26041130 - REGIONAL PARK MAINTENANCE | 1,327,059 | 1,319,891 | 1,596,054 | 1,692,008 | 95,954 |
| 26041402 - SKYGATE SCULPTURE MAINT FUND | 894 | -20 | 0 | 0 | 0 |
| 26041403 - PARK AMENITY DONATION FUND | 4,300 | 10,025 | 45,433 | 45,433 | 0 |
| 26041404 - SCHULTZ SCULPTURE MAINT FUND | 8,785 | 8,776 | 10,000 | 10,000 | 0 |
| 26041410 - ASSESSABLE TREE REMOVALS | 17,661 | 46,448 | 100,000 | 99,895 | -105 |
| 26041500 - RECREATION SERVICE MGMT | 82,622 | 82,637 | 82,572 | 82,572 | 0 |
| 26041501 - SOUTH SERVICE AREA | 518,682 | 661,622 | 1,051,350 | 1,087,458 | 36,108 |
| 26041502 - NORTH SERVICE AREA | 172,857 | 195,305 | 535,857 | 573,305 | 37,448 |
| 26041505 - CITYWIDE TEAM | 7,603 | 1,496 | 97,900 | 97,900 | 0 |
| 26041509 - NORTHWEST RECREATION AREA-SF | 245,954 | 362,606 | 535,877 | 562,912 | 27,035 |
| 26041510 - CITYWIDE RECREATION ACTIVITIES | 22,908 | 21,463 | 71,322 | 71,322 | 0 |
| 26041515 - ADAPTIVE RECREATION ACTIVITIES | 6,234 | 18,214 | 55,297 | 56,013 | 716 |
| 26041520 - SENIOR RECREATION PROGRAMS | 0 | 0 | 27,176 | 27,176 | 0 |
| 26041530 - MUNICIPAL ATHL PROG FACILIT | 666 | 844 | 201,282 | 205,401 | 4,119 |
| 26041531 - BASEBALL ATHLETIC ASSOCIATION | 81,750 | 154,053 | 176,660 | 176,660 | 0 |
| 26041532 - FOOTBALL ATHLETIC ASSOCIATION | 21,466 | 150,255 | 9,500 | 9,500 | 0 |

CITY OF SAINT PAUL
Financing Plan by Department

Financing by Accounting Unit

| | | | | | |
|---|------------------|------------------|------------------|------------------|----------------|
| 26041533 - SOFTBALL ATHLETIC ASSOCIATION | 0 | -3,242 | 0 | 0 | 0 |
| 26041540 - R AND A BATTING CAGES | 18,711 | 31,253 | 157,628 | 202,495 | 44,867 |
| Total Financing by Accounting Unit | 2,560,981 | 3,115,881 | 4,800,717 | 5,046,859 | 246,142 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 0 | 2,457 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 588,737 | 681,357 | 2,001,081 | 2,142,846 | 141,765 |
| MISCELLANEOUS REVENUE | 698,410 | 2,717,957 | 2,440,962 | 2,470,940 | 29,978 |
| OTHER FINANCING SOURCES | 4,699,007 | 2,548,007 | 2,548,007 | 2,548,007 | 0 |
| Total Financing by Major Account | 5,986,154 | 5,949,777 | 6,990,050 | 7,161,793 | 171,743 |
| Financing by Accounting Unit | | | | | |
| 26141200 - COMO CAMPUS CONSERVATION | 6,619 | 6,619 | 6,619 | 6,619 | 0 |
| 26141205 - COMO VISITOR AND ED RES CNTR | 599,936 | 361,116 | 706,295 | 799,902 | 93,607 |
| 26141210 - COMO CAMPUS SUPPORT | 2,050,129 | 2,618,932 | 2,717,835 | 2,709,439 | -8,396 |
| 26141215 - COMO CONSERVATORY SUPPORT | 710,864 | 1,004,856 | 713,440 | 732,395 | 18,955 |
| 26141220 - COMO ZOO SUPPORT | 833,020 | 833,020 | 886,276 | 890,501 | 4,225 |
| 26141225 - ZOO ANIMAL FUND | 15,991 | 16,106 | 30,292 | 30,292 | 0 |
| 26141230 - ZOO CONSERVATORY EDUC PROG | 521,240 | 175,735 | 472,973 | 492,720 | 19,747 |
| 26141240 - COMO VOLUNTEER SERVICES | 191,257 | 191,257 | 199,056 | 205,854 | 6,798 |
| 26141242 - COMO CAMPUS MAINTENANCE | 643,399 | 398,241 | 653,939 | 681,188 | 27,249 |
| 26141244 - COMO RENTALS | 211,155 | 278,000 | 302,240 | 308,547 | 6,307 |
| 26141246 - COMO MARKETING | 202,544 | 65,896 | 301,085 | 304,336 | 3,251 |
| Total Financing by Accounting Unit | 5,986,154 | 5,949,777 | 6,990,050 | 7,161,793 | 171,743 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,100 | 280 | 0 | 0 | 0 |
| INVESTMENT EARNINGS | 50,142 | -863 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 543,870 | 386,802 | 200,000 | 200,000 | 0 |
| Total Financing by Major Account | 596,112 | 386,220 | 200,000 | 200,000 | 0 |
| Financing by Accounting Unit | | | | | |
| 26241100 - PARK LAND REPLACEMENT | 5,094 | 280 | 200,000 | 200,000 | 0 |
| 26241101 - DIST 1 BATTLE CREEK HIGHWOOD | 36,487 | 13,991 | 0 | 0 | 0 |
| 26241102 - DIST 2 THE GREATER EAST SIDE | 1,971 | 6,173 | 0 | 0 | 0 |
| 26241103 - DIST 3 WEST SIDE CITIZENS ORG | 66,487 | 2,956 | 0 | 0 | 0 |
| 26241104 - DIST 4 DAYTONS BLUFF | 3,056 | 5,097 | 0 | 0 | 0 |
| 26241105 - DIST 5 PAYNE PHALEN PLNG CNCL | 17,152 | 3,478 | 0 | 0 | 0 |
| 26241106 - DIST 6 PLANNING COUNCIL | 11,530 | 3,612 | 0 | 0 | 0 |
| 26241107 - DIST 7 PLANNING COUNCIL | 12,894 | 1,743 | 0 | 0 | 0 |
| 26241108 - DIST 8 SUMMIT UNIVERSITY | 8,122 | 27,355 | 0 | 0 | 0 |
| 26241109 - DIST 9 FORT ROAD W 7TH | 77,570 | 18,426 | 0 | 0 | 0 |
| 26241110 - DIST 10 COMO PARK | 1,313 | 1,439 | 0 | 0 | 0 |
| 26241111 - DIST 11 HAMLIN MIDWAY | 1,011 | 78,467 | 0 | 0 | 0 |
| 26241112 - DIST 12 ST ANTHONY PARK | 10,523 | 108,869 | 0 | 0 | 0 |
| 26241113 - DIST 13 LEXINGTON HAMLIN | 64,219 | 29,898 | 0 | 0 | 0 |
| 26241114 - DIST 14 MACALESTER GROVELAND | 3,742 | 7,240 | 0 | 0 | 0 |
| 26241115 - DIST 15 HIGHLAND PARK | 6,356 | 75,944 | 0 | 0 | 0 |
| 26241116 - DIST 16 SUMMIT HILL ASSOC | 3,386 | 1,372 | 0 | 0 | 0 |
| 26241117 - DIST 17 CAPITAL RIVER COUNCIL | 265,199 | -120 | 0 | 0 | 0 |
| Total Financing by Accounting Unit | 596,112 | 386,220 | 200,000 | 200,000 | 0 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 423,787 | 113,496 | 423,013 | 313,260 | -109,753 |
| INVESTMENT EARNINGS | 1,443 | 2 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 359,008 | 0 | 542,500 | 542,500 | 0 |
| OTHER FINANCING SOURCES | 54,526 | 54,526 | -37,974 | -37,974 | 0 |
| Total Financing by Major Account | 838,764 | 168,024 | 927,539 | 817,786 | -109,753 |
| Financing by Accounting Unit | | | | | |
| 26341605 - BALLPARK OPERATIONS | 838,764 | 168,024 | 927,539 | 817,786 | -109,753 |
| Total Financing by Accounting Unit | 838,764 | 168,024 | 927,539 | 817,786 | -109,753 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 3,426,434 | 3,439,310 | 8,584,128 | 9,120,294 | 536,166 |
| MISCELLANEOUS REVENUE | 13,725 | 118,345 | 71,544 | 71,544 | 0 |
| OTHER FINANCING SOURCES | 45,000 | 45,000 | 439,208 | 439,208 | 0 |
| Total Financing by Major Account | 3,485,159 | 3,602,655 | 9,094,880 | 9,631,046 | 536,166 |
| Financing by Accounting Unit | | | | | |
| 76041300 - PARKS AND REC INTERNAL PROJ | 1,865,956 | 1,879,955 | 2,298,181 | 2,369,090 | 70,909 |
| 76041400 - COMO SHOP STOREHOUSE | 259,054 | 265,257 | 411,671 | 414,065 | 2,394 |
| 76041401 - PED PROPERTY MAINTENANCE | 395,242 | 397,056 | 732,336 | 792,854 | 60,518 |
| 76041402 - PARKS REC SUMMARY ABATEMENT | 444,491 | 332,580 | 1,327,916 | 1,363,015 | 35,099 |
| 76041403 - CONTRACTED SERVICES | 218,383 | 202,413 | 137,275 | 148,947 | 11,672 |
| 76041404 - REFUSE HAULING EQUIP REPLACE | 113,426 | 174,786 | 191,208 | 196,030 | 4,822 |
| 76041405 - FORESTRY SUPPORT | 188,607 | 350,609 | 3,996,293 | 4,347,045 | 350,752 |
| Total Financing by Accounting Unit | 3,485,159 | 3,602,655 | 9,094,880 | 9,631,046 | 536,166 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,269,198 | 3,277,259 | 3,240,334 | 3,386,839 | 146,505 |
| MISCELLANEOUS REVENUE | 559 | 99,103 | 50,000 | 50,000 | 0 |
| OTHER FINANCING SOURCES | 378,867 | 378,867 | 378,867 | 378,867 | 0 |
| Total Financing by Major Account | 2,648,624 | 3,755,230 | 3,669,201 | 3,815,706 | 146,505 |
| Financing by Accounting Unit | | | | | |
| 66041410 - CITYWIDE SPECIAL EVENTS | 284,962 | 460,463 | 646,204 | 651,711 | 5,507 |
| 66041600 - PARKS SPECIAL SERVICES ADMIN | 257,142 | 283,515 | 300,629 | 307,997 | 7,368 |
| 66041610 - GOLF ADMINISTRATION | 262,973 | 318,873 | 303,014 | 293,988 | -9,026 |
| 66041612 - HIGHLAND 18 GOLF COURSE | 1,732,538 | 1,880,644 | 1,340,902 | 1,383,951 | 43,049 |
| 66041613 - HIGHLAND 9 GOLF COURSE | 39,398 | 487,848 | 620,144 | 669,403 | 49,259 |
| 66041620 - WATERGATE MARINA | 339 | 1,761 | 36,500 | 36,500 | 0 |
| 66041621 - CITY HOUSE-RED RIVER KITCHEN | 27,090 | 104,795 | 40,000 | 40,000 | 0 |
| 66041622 - MINI GOLF | 0 | 0 | 10,000 | 10,000 | 0 |
| 66041640 - COMO LAKESIDE | 44,092 | 217,133 | 200,156 | 200,156 | 0 |
| 66041650 - POOL CONCESSIONS | 90 | 197 | 171,652 | 222,000 | 50,348 |
| Total Financing by Accounting Unit | 2,648,624 | 3,755,230 | 3,669,201 | 3,815,706 | 146,505 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| INVESTMENT EARNINGS | 313 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 573,750 | 573,750 | 0 |
| Total Financing by Major Account | 313 | 0 | 573,750 | 573,750 | 0 |
| Financing by Accounting Unit | | | | | |
| 660952005Z - 2005 REC FACILITY DEBT SVC | 313 | 0 | 573,750 | 573,750 | 0 |
| Total Financing by Accounting Unit | 313 | 0 | 573,750 | 573,750 | 0 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**

Fund: **PARKS MEMORIALS**

Budget Year: **2023**

| | FY 2020 Actuals | FY 2021 Actuals | FY 2022 Adopted Budget | FY 2023 Proposed Budget | Change From Prior Year |
|---|--------------------|--------------------|------------------------------|-------------------------------|------------------------------|
| Financing by Major Account | | | | | |
| INVESTMENT EARNINGS | 1,959 | -45 | 2,000 | 2,000 | 0 |
| Total Financing by Major Account | 1,959 | -45 | 2,000 | 2,000 | 0 |
| Financing by Accounting Unit | | | | | |
| 56041200 - JAPANESE GARDEN | 1,646 | -38 | 1,700 | 1,700 | 0 |
| 56041201 - HILLER LOIS HOFFMAN MEMORIAL | 313 | -7 | 300 | 300 | 0 |
| Total Financing by Accounting Unit | 1,959 | -45 | 2,000 | 2,000 | 0 |