



2023 Adopted Budget: Parks and Recreation

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 180 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 has been recognized by the Trust for Public Land as the #1 Urban Park System in America in 2015, #2 from 2016 to 2019, #3 in 2020, and #2 again in 2021.

Learn More: stpaul.gov/parks

Department Facts

Total General Fund Budget:	\$43,443,557
Total Special Fund Budget:	\$32,765,307
Total FTEs:	614.07

Department Goals

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

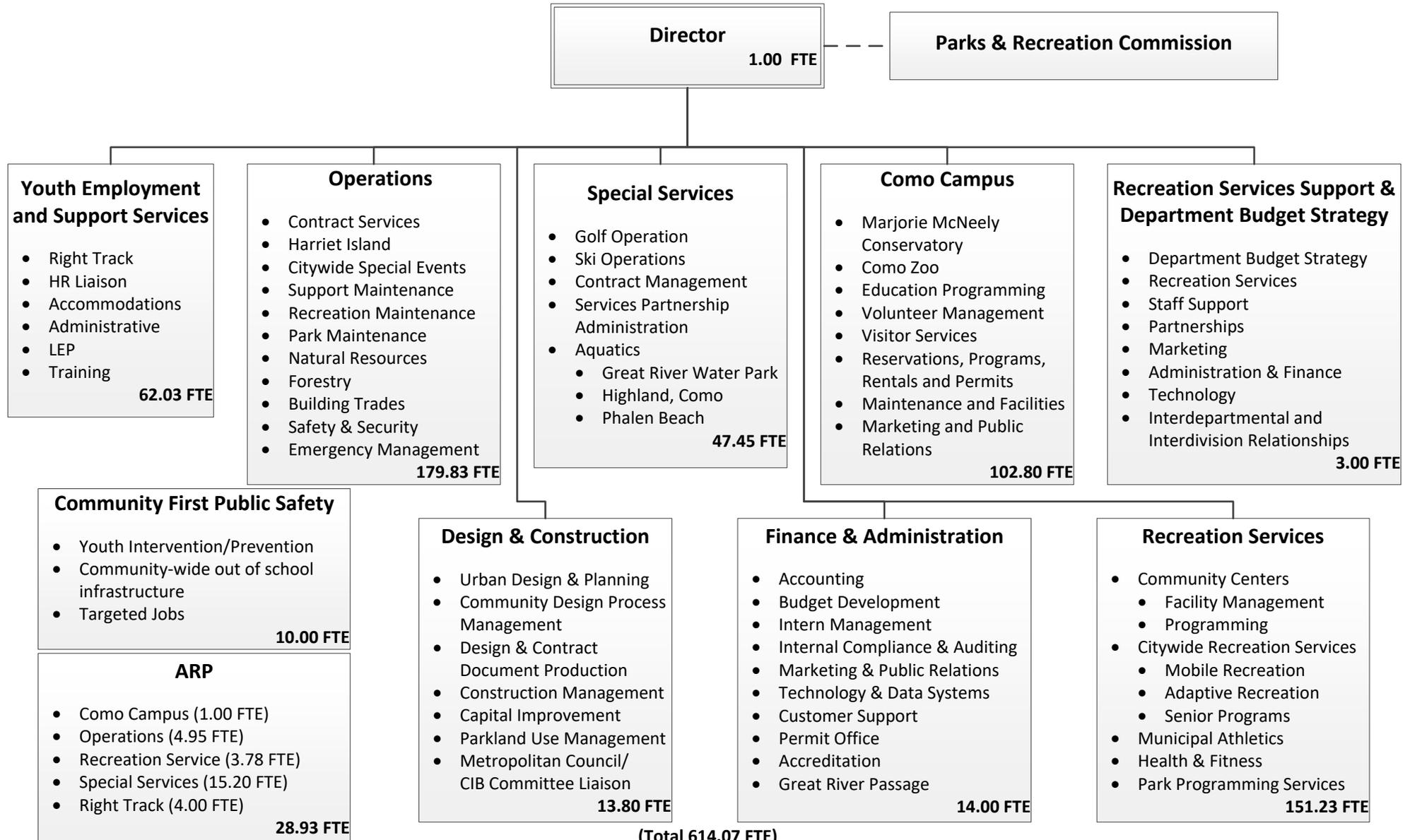
Recent Accomplishments

- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Named #2 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.
- Over 900 youth served through our Right Track program, a return to pre-pandemic levels.
- Tripled the number of Youth Commissioners to 20.
- Expanded access to cross country ski trails and rental equipment through new Ramsey County partnership.
- Offered free swimming lessons to 300 youth.
- 278 people attend 29 outings in the city through the BIPOC Outdoors program.
- In Q1, 53 youth served through the Awakenings program. Additional 21 youth joined the Mental Health & Self Awareness program.
- Planted 4,500 new trees. All ash trees on schedule to be replanted by 2026.
- Youth sports offered free for ages 9+. More than 4,500 youth enrolled, nearly 1,000 more than 2021.
- Como Park Zoo and Conservatory saw over 500,000 visitors, a 350,000 increase over 2021.
- Celebrated grand openings of two new parks at the Highland Bridge development, Gateway Park and Uñčí Makhá Park.
- Opened three new dog parks: Lilyday Regional Park, Uñčí Makhá Park and Lower Landing Park.
- Renovated a playground, baseball field and soccer field.
- Opened two new outdoor fit lots, one new futsal court, a skate ramp, and a new skate park with Saint Paul's first skate bowl and skate trail.

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 614.07 FTE)

28.93 FTE included in this total are budgeted in General Government Account

**2023 Adopted Budget
PARKS AND RECREATION**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	37,658,135	40,062,592	41,118,438	43,443,557	2,325,119	323.88	329.88
200: CITY GRANTS	3,252,184	5,043,482	4,411,112	5,311,570	900,458	60.23	66.23
228: CHARITABLE GAMBLING	0	0	25,000	25,000	0	0.00	0.00
260: PARKS AND REC SPECIAL PROJECTS	2,659,712	3,681,441	4,800,719	5,046,859	246,140	31.29	31.29
261: COMO CAMPUS	6,014,400	5,787,900	6,990,052	7,161,793	171,741	58.37	58.37
262: PARKLAND REPLACEMENT	7,602	8,580	200,000	200,000	0	0.00	0.00
263: LOWERTOWN BALLPARK	813,465	1,040,775	927,539	824,600	-102,939	0.00	0.00
560: PARKS MEMORIALS	291	271	2,000	2,000	0	0.00	0.00
660: PARKS SPECIAL SERVICES	2,574,489	3,213,570	3,669,203	3,908,689	239,486	24.22	24.92
760: PARKS SUPPLY AND MAINTENANCE	4,385,917	4,051,985	9,094,877	9,711,046	616,169	72.25	74.45
Total	57,366,195	62,890,596	71,238,940	75,635,114	4,396,174	570.24	585.14
Financing							
100: CITY GENERAL FUND	1,059,612	2,939,862	2,652,465	2,640,465	-12,000		
200: CITY GRANTS	3,230,898	5,955,244	4,411,110	5,311,570	900,460		
228: CHARITABLE GAMBLING	8,723	750	25,000	25,000	0		
260: PARKS AND REC SPECIAL PROJECTS	2,560,981	3,097,062	4,800,717	5,046,859	246,142		
261: COMO CAMPUS	5,986,154	5,949,326	6,990,050	7,161,793	171,743		
262: PARKLAND REPLACEMENT	596,112	425,829	200,000	200,000	0		
263: LOWERTOWN BALLPARK	838,764	843,190	927,539	824,600	-102,939		
560: PARKS MEMORIALS	1,959	1,258	2,000	2,000	0		
660: PARKS SPECIAL SERVICES	2,648,624	3,641,571	3,669,201	3,908,690	239,489		
760: PARKS SUPPLY AND MAINTENANCE	3,485,159	3,515,680	9,094,880	9,711,046	616,166		
Total	20,416,986	26,369,773	32,772,962	34,832,023	2,059,061		

PARKS AND RECREATION

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. ARP funds also cover 4 FTEs associated with the Right Track Expansion. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Summary 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 from Memorial Day to Labor Day, resulting in a projected net savings of \$8,000. Also included is one-time funding totaling \$469,684 for vegetation management personnel and equipment expenses, as well as \$10,000 of one-time funding to support free swimming lessons.

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.

The Sprockets program, previously budgeted in the Library Agency, is now housed in Parks and Recreation. The total budget of \$320,052 includes the addition of two FTEs and professional service expenses. A \$92,984 budget was also established for a ski program at the Battle Creek Recreation Center. Lastly, \$80,000 of funding was added for increased fuel costs.

Change from 2022 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

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, and the addition of personnel and overhead costs for operations and maintenance with the Highland Bridge project.

Current service level adjustments	1,275,833	-	-
Highland Bridge personnel and overhead costs	549,602	-	4.00
Subtotal:	<u>1,825,435</u>	<u>-</u>	<u>4.00</u>

Mayor's Proposed Changes

Community First Public Safety

As part of the Community First Public Safety efforts, funding was added for a new van.

Community-First Public Safety Van	90,000	-	-
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Park Permit Season Adjustments

A reduction of the park permit season will result in a projected net savings of approximately \$8,000.

Reduce park permit season from Memorial Day to Labor Day	(20,000)	(12,000)	-
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Budget Reorganizations and Reductions

Holding open a Great River Passage position in 2023 will result in cost savings.

One-time vacancy cost savings	(50,000)	-	(1.00)
Subtotal:	<u>20,000</u>	<u>(12,000)</u>	<u>(1.00)</u>

100: General Fund**Parks and Recreation**

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Adopted Changes</u>				
Vegetation Management				
The 2023 budget includes one-time funding for vegetation management personnel costs, contractor cost, materials, equipment, and supplies. There is also a one-time transfer to Fleet Services for a vegetation management truck.				
	Add Parks Worker III and 2 Natural Resource Technicians	238,054	-	3.00
	Contractor funding	70,130	-	-
	Materials, equipment, and supplies	101,500	-	-
	Vegetation management truck	60,000	-	-
Aquatics				
The 2023 budget includes one-time funding to match private donations supporting free swimming lessons.				
	Free swimming lessons	10,000	-	-
	Subtotal:	479,684	-	3.00
Fund 100 Budget Changes Total		2,325,119	(12,000)	6.00

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 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
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, and the addition of 4 FTEs for the Right Track program.				
	Current service level adjustments	295,066	295,066	-
	Addition of 4 FTEs for Right Track program: 2 Community Program Specialists, 1 Project Manager, and 1 Clerical Trainee	285,340	285,340	4.00
	Subtotal:	580,406	580,406	4.00
<u>Adopted Changes</u>				
Sprockets Program				
The 2023 Adopted Budget includes the transfer of Sprockets employees and professional service costs from the Library budget.				
	Sprockets personnel costs	220,052	220,052	2.00
	Sprockets professional service costs	100,000	100,000	-
	Subtotal:	320,052	320,052	2.00
	Fund 200 Budget Changes Total	900,458	900,458	6.00

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 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2022 Adopted Budget				
		-	-	-
	Subtotal:	-	-	-
	Fund 228 Budget Changes Total	-	-	-

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

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
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		246,140	246,140	-
	Subtotal:	<u>246,140</u>	<u>246,140</u>	<u>-</u>
Fund 260 Budget Changes Total		<u>246,140</u>	<u>246,140</u>	<u>-</u>

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
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		171,741	171,741	-
	Subtotal:	<u>171,741</u>	<u>171,741</u>	<u>-</u>
Fund 261 Budget Changes Total		<u>171,741</u>	<u>171,741</u>	<u>-</u>

262: Parkland Replacement

Parks and Recreation

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

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2022 Adopted Budget		-	-	-
Subtotal:		-	-	-
Fund 262 Budget Changes Total		-	-	-

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 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include adjustments to the lease and loan payments, as well as the capital contributions at the Lowertown Ballpark.				
Lease adjustments and capital contributions		(109,753)	(109,753)	-
Loan payments adjustment		6,814	6,814	-
Subtotal:		(102,939)	(102,939)	-
Fund 263 Budget Changes Total		(102,939)	(102,939)	-

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 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2022 Adopted Budget		-	-	-
Subtotal:		-	-	-
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.

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
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		146,502	146,502	-
Subtotal:		146,502	146,502	-
<u>Battle Creek Ski</u>				
The 2023 budget includes establishing funding for the Battle Creek Ski program.				
Battle Creek Ski personnel and overhead costs		92,984	92,984	0.70
Subtotal:		92,984	92,984	0.70
Fund 660 Budget Changes Total		239,486	239,486	0.70

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.

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
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	380,925	380,925	-
	Increase Lead Landscape Architect from 0.8 to 1 FTE	20,675	20,675	0.20
	Add Office Assistant II and Youth and Community Program Specialist to Emerald Ash Borer work	134,569	134,569	2.00
	Subtotal:	536,169	536,169	2.20
<u>Adopted Changes</u>				
Increased nondiscretionary costs				
	Increase fuel Internal service fees	80,000	80,000	-
	Subtotal:	80,000	80,000	-
	Fund 760 Budget Changes Total	616,169	616,169	2.20

Parks and Recreation 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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	25,617,693	28,243,539	28,048,163	29,740,133	1,691,970
SERVICES	4,019,484	5,149,297	6,273,961	6,627,339	353,378
MATERIALS AND SUPPLIES	3,523,746	3,915,340	4,097,118	4,140,950	43,832
ADDITIONAL EXPENSES	119,867	6,379	62,000	62,000	0
CAPITAL OUTLAY	0	17,162	30,275	160,275	130,000
DEBT SERVICE	7,561	7,561	66,937	66,937	0
OTHER FINANCING USES	4,369,784	2,723,314	2,539,984	2,645,923	105,939
Total Spending by Major Account	37,658,135	40,062,592	41,118,438	43,443,557	2,325,119
Spending by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	2,339,055	3,228,098	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	984,048	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	3,705,436	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	317,360	833,545	981,909	148,364
10041110 - PARK SECURITY	326,023	242,230	232,278	223,858	-8,420
10041111 - PARKS SAFETY	145,701	142,248	133,454	136,628	3,174
10041200 - COMO CONSERVATORY	486,530	737,849	772,135	796,314	24,179
10041201 - COMO CIRCULATOR	0	422	0	0	0
10041202 - COMO ZOO	1,595,161	1,961,484	2,106,633	2,149,209	42,576
10041203 - COMO PK ZOO AND CONSER CAMPUS	2,932,170	584,469	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	3,165,280	3,681,128	4,137,537	456,409
10041401 - ZOO AND CONSERVATORY HEATING	609,231	444,840	570,263	623,196	52,933
10041402 - PARKS GROUND MAINTENANCE	2,410,972	2,717,481	2,798,786	3,064,924	266,138
10041403 - PARKS PERMITS MANAGEMENT	12,328	18,698	35,738	17,276	-18,462

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 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,049,221	1,015,208	1,011,774	1,012,607	833
10041405 - PARKS AND REC MNTCE SUPPORT	1,354,596	953,457	1,203,858	1,241,248	37,390
10041406 - REC CTR CUSTODIAL AND MAINT	1,964,857	2,227,290	2,090,882	2,229,541	138,659
10041407 - TREE MAINTENANCE	28,411	28,742	36,833	40,294	3,461
10041408 - CITY PARKS TREE MAINTENANCE	436,838	336,297	366,298	369,674	3,376
10041409 - ENVIRONMENTAL PLANNING	118,347	123,483	123,920	616,454	492,534
10041411 - LIGHT RAIL TRANSIT	108,586	66,368	125,509	181,351	55,842
10041412 - ROW STREET TREE MAINTENANCE	2,928,422	2,979,961	2,957,600	2,975,933	18,333
10041413 - EAB MANAGEMENT ROW	1,381,815	1,851,764	1,245,211	1,252,703	7,492
10041414 - ROW GROUND MAINTENANCE	418	103,560	0	0	0
10041415 - ROW SOLID WASTE REMOVAL	1,015	203,887	0	0	0
10041416 - ROW BEAUTIFICATION	99,798	73,981	65,122	72,188	7,066
10041420 - HARRIET ISLAND SUBSIDY	416,734	300,815	337,993	345,912	7,919
10041500 - RECREATION ADMIN AND SUPPORT	533,541	508,077	481,044	502,293	21,249
10041501 - SOUTH SERVICE AREA	2,180,943	2,151,248	2,528,377	2,619,517	91,140
10041502 - NORTH SERVICE AREA	1,469,392	2,013,610	1,977,688	2,107,159	129,471
10041503 - CITYWIDE TEAM	550,068	672,545	861,399	936,201	74,802
10041505 - ADAPTIVE PROGRAMS	222,674	246,470	305,030	279,834	-25,196
10041506 - MUNI ATHLETIC PROGRAMS	578,821	418,711	331,346	368,221	36,875
10041507 - REC CHECK PROGRAM	1,108,516	1,078,574	1,118,918	1,066,812	-52,106
10041509 - NORTHWEST RECREATION AREA-GF	1,586,383	1,749,654	2,103,548	2,150,597	47,049
10041610 - SKI	255,850	179,378	228,210	234,240	6,030
10041615 - MIDWAY STADIUM	144,967	151,206	111,716	111,716	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	109,264	886,026	774,337	799,615	25,278
10041625 - OXFORD INDOOR SWIMMING POOL	877,169	854,657	860,605	832,299	-28,306
10041700 - GREAT RIVER PASSAGE	65,484	160,348	168,739	100,121	-68,618
Total Spending by Accounting Unit	37,658,135	40,062,592	41,118,438	43,443,557	2,325,119

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,315,063	2,842,943	2,460,449	3,260,907	800,458
SERVICES	753,837	1,085,156	1,565,993	1,665,993	100,000
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	5,043,482	4,411,112	5,311,570	900,458
Spending by Accounting Unit					
20041801 - YOUTH JOB CORP	956,839	1,417,266	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	2,060,450	1,772,581	1,790,097	17,516
20041822 - PARKS ENVIRONMENTAL GRANTS	374,005	620,739	472,165	476,707	4,542
20041830 - SPROCKETS	0	0	0	320,052	320,052
20041840 - RECREATION GRANTS	10,225	663,285	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	134,481	149,891	177,975	184,119	6,144
20041846 - GREAT RIVER PASSAGE DIVISION	140,852	131,850	271,550	282,032	10,482
Total Spending by Accounting Unit	3,252,184	5,043,482	4,411,112	5,311,570	900,458

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 Adopted 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 Accounting Unit	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	725,583	1,151,010	2,081,652	2,329,893	248,241
SERVICES	648,087	959,887	1,007,067	1,003,585	-3,482
MATERIALS AND SUPPLIES	231,714	344,988	728,234	729,762	1,528
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	3,681,441	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	58	0	0	0
26041110 - SPONSORSHIPS	20,800	28,148	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,344,761	1,393,838	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	124	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	887,595	1,051,351	1,087,458	36,107
26041502 - NORTH SERVICE AREA	248,836	298,680	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	297,858	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	184,058	201,283	205,401	4,118
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

**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 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
26041534 - BASKETBALL ATHLETIC ASSOC	-200	0	0	0	0
26041540 - R AND A BATTING CAGES	3,105	79,988	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 Accounting Unit	2,659,712	3,681,441	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,348,291	2,769,599	4,018,449	4,191,068	172,619
SERVICES	113,659	129,281	230,513	225,881	-4,632
MATERIALS AND SUPPLIES	211,647	245,855	298,716	302,751	4,035
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	5,787,900	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	480,105	706,294	799,902	93,608
26141210 - COMO CAMPUS SUPPORT	2,371,522	2,703,449	2,717,835	2,709,439	-8,396
26141215 - COMO CONSERVATORY SUPPORT	580,268	609,998	713,441	732,395	18,954
26141220 - COMO ZOO SUPPORT	1,042,169	824,766	886,276	890,501	4,225
26141225 - ZOO ANIMAL FUND	4,307	10,346	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	436,055	156,551	472,973	492,720	19,747
26141240 - COMO VOLUNTEER SERVICES	172,981	142,855	199,057	205,854	6,797
26141242 - COMO CAMPUS MAINTENANCE	452,387	358,718	653,939	681,188	27,249
26141244 - COMO RENTALS	307,709	239,547	302,240	308,547	6,307
26141246 - COMO MARKETING	270,084	261,566	301,086	304,336	3,250
Total Spending by Accounting Unit	6,014,400	5,787,900	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	7,602	8,580	0	0	0
CAPITAL OUTLAY	0	0	200,000	200,000	0
Total Spending by Major Account	7,602	8,580	200,000	200,000	0
Spending by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	15	20	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	1,079	1,040	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	127	136	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	280	355	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	359	338	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	329	329	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	10	17	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	0	0	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	386	391	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	915	1,095	0	0	0
26241110 - DIST 10 COMO PARK	17	22	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	150	356	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	943	1,144	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	601	690	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	200	201	0	0	0
26241115 - DIST 15 HIGHLAND PARK	697	675	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	147	143	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,347	1,628	0	0	0
Total Spending by Accounting Unit	7,602	8,580	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	30,670	92,010	54,526	61,340	6,814
ADDITIONAL EXPENSES	560,621	560,269	559,516	563,260	3,744
CAPITAL OUTLAY	0	275,000	0	0	0
OTHER FINANCING USES	222,174	113,496	313,497	200,000	-113,497
Total Spending by Major Account	813,465	1,040,775	927,539	824,600	-102,939
Spending by Accounting Unit					
26341605 - BALLPARK OPERATIONS	813,465	1,040,775	927,539	824,600	-102,939
Total Spending by Accounting Unit	813,465	1,040,775	927,539	824,600	-102,939

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	291	271	0	0	0
MATERIALS AND SUPPLIES	0	0	2,000	2,000	0
Total Spending by Major Account	291	271	2,000	2,000	0
Spending by Accounting Unit					
56041200 - JAPANESE GARDEN	244	228	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	47	43	300	300	0
Total Spending by Accounting Unit	291	271	2,000	2,000	0

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,387,659	1,590,595	1,785,450	1,986,837	201,387
SERVICES	408,612	452,902	351,846	335,397	-16,449
MATERIALS AND SUPPLIES	221,942	399,065	525,866	535,512	9,646
ADDITIONAL EXPENSES	58,269	5,336	137,500	137,500	0
CAPITAL OUTLAY	72,691	112,613	0	45,000	45,000
OTHER FINANCING USES	425,316	653,060	868,541	868,443	-98
Total Spending by Major Account	2,574,489	3,213,570	3,669,203	3,908,689	239,486
Spending by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	309,538	377,042	646,205	651,711	5,506
66041600 - PARKS SPECIAL SERVICES ADMIN	278,560	344,165	300,629	307,997	7,368
66041610 - GOLF ADMINISTRATION	166,941	309,101	303,014	293,988	-9,026
66041611 - COMO GOLF COURSE	3,846	2,310	0	0	0
66041612 - HIGHLAND 18 GOLF COURSE	1,567,944	1,772,828	1,340,902	1,383,951	43,049
66041613 - HIGHLAND 9 GOLF COURSE	157,135	193,999	620,144	669,403	49,259
66041614 - PHALEN GOLF COURSE	42,021	16,889	0	0	0
66041620 - WATERGATE MARINA	30,340	30,855	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
66041623 - BATTLE CREEK SKI	0	0	0	92,984	92,984
66041640 - COMO LAKESIDE	17,826	9,031	200,156	200,155	-1
66041650 - POOL CONCESSIONS	338	157,351	171,653	222,000	50,347
Total Spending by Accounting Unit	2,574,489	3,213,570	3,669,203	3,908,689	239,486

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,762,822	2,470,973	7,197,144	7,709,381	512,237
SERVICES	511,715	555,071	757,238	796,525	39,287
MATERIALS AND SUPPLIES	397,526	326,851	519,553	580,371	60,818
CAPITAL OUTLAY	142,406	102,456	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	4,051,985	9,094,877	9,711,046	616,169
Spending by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,972,774	1,768,358	2,298,180	2,369,090	70,910
76041400 - COMO SHOP STOREHOUSE	362,075	335,068	411,672	494,065	82,393
76041401 - PED PROPERTY MAINTENANCE	519,425	445,025	732,337	792,854	60,517
76041402 - PARKS REC SUMMARY ABATEMENT	1,063,840	993,998	1,327,915	1,363,015	35,100
76041403 - CONTRACTED SERVICES	78,137	88,404	137,275	148,947	11,672
76041404 - REFUSE HAULING EQUIP REPLACE	183,533	212,363	191,206	196,030	4,824
76041405 - FORESTRY SUPPORT	206,133	208,768	3,996,292	4,347,045	350,753
Total Spending by Accounting Unit	4,385,917	4,051,985	9,094,877	9,711,046	616,169

**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 Adopted 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 Accounting Unit	0	0	573,750	573,750	0

Parks and Recreation 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 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	14,706	0	0	0
CHARGES FOR SERVICES	160,944	1,276,411	899,944	899,944	0
MISCELLANEOUS REVENUE	11,465	31,977	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	2,939,862	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	23,976	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	82,197	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	6,603	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
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

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 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
10041506 - MUNI ATHLETIC PROGRAMS	3,319	53,178	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	641,328	363,000	363,000	0
10041625 - OXFORD INDOOR SWIMMING POOL	66,403	294,315	326,500	326,500	0
Total Financing by Accounting Unit	1,059,612	2,939,862	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 Adopted 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	41,975	179,931	504,525	324,594
MISCELLANEOUS REVENUE	877,534	482,589	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	5,955,244	4,411,110	5,311,570	900,460
Financing by Accounting Unit					
20041801 - YOUTH JOB CORP	996,999	1,900,913	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
20041830 - SPROCKETS	0	0	0	320,052	320,052
20041840 - RECREATION GRANTS	15,000	797,211	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	105,893	98,711	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	5,955,244	4,411,110	5,311,570	900,460

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 Adopted 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 Adopted 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	1,544,038	2,919,349	3,069,642	150,293
INVESTMENT EARNINGS	1,298	842	0	0	0
MISCELLANEOUS REVENUE	49,501	92,107	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	3,097,062	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	308	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	574	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	660,462	1,051,350	1,087,458	36,108
26041502 - NORTH SERVICE AREA	172,857	189,083	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	360,152	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	140,400	9,500	9,500	0
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

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 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
Total Financing by Accounting Unit	2,560,981	3,097,062	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 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	2,457	0	0	0
CHARGES FOR SERVICES	588,737	677,169	2,001,081	2,142,846	141,765
MISCELLANEOUS REVENUE	698,410	2,721,693	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	5,949,326	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	2,620,553	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	15,750	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	521,240	174,679	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	277,340	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	5,949,326	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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,100	280	0	0	0
INVESTMENT EARNINGS	50,142	38,747	0	0	0
MISCELLANEOUS REVENUE	543,870	386,802	200,000	200,000	0
Total Financing by Major Account	596,112	425,829	200,000	200,000	0
Financing by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	5,094	366	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	36,487	18,877	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	1,971	6,809	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	66,487	4,515	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	3,056	6,718	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	17,152	5,022	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	11,530	3,680	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	12,894	1,739	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	8,122	29,184	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	77,570	23,506	0	0	0
26241110 - DIST 10 COMO PARK	1,313	1,539	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	1,011	80,015	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	10,523	114,215	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	64,219	33,047	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	3,742	8,193	0	0	0
26241115 - DIST 15 HIGHLAND PARK	6,356	79,176	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	3,386	2,051	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	265,199	7,179	0	0	0
Total Financing by Accounting Unit	596,112	425,829	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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	423,787	423,765	423,013	313,260	-109,753
INVESTMENT EARNINGS	1,443	21	0	0	0
MISCELLANEOUS REVENUE	359,008	364,878	542,500	542,500	0
OTHER FINANCING SOURCES	54,526	54,526	-37,974	-31,160	6,814
Total Financing by Major Account	838,764	843,190	927,539	824,600	-102,939
Financing by Accounting Unit					
26341605 - BALLPARK OPERATIONS	838,764	843,190	927,539	824,600	-102,939
Total Financing by Accounting Unit	838,764	843,190	927,539	824,600	-102,939

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,426,434	3,349,792	8,584,128	9,200,294	616,166
MISCELLANEOUS REVENUE	13,725	120,888	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	3,515,680	9,094,880	9,711,046	616,166
Financing by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,865,956	1,881,662	2,298,181	2,369,090	70,909
76041400 - COMO SHOP STOREHOUSE	259,054	265,261	411,671	494,065	82,394
76041401 - PED PROPERTY MAINTENANCE	395,242	397,285	732,336	792,854	60,518
76041402 - PARKS REC SUMMARY ABATEMENT	444,491	332,911	1,327,916	1,363,015	35,099
76041403 - CONTRACTED SERVICES	218,383	202,464	137,275	148,947	11,672
76041404 - REFUSE HAULING EQUIP REPLACE	113,426	160,519	191,208	196,030	4,822
76041405 - FORESTRY SUPPORT	188,607	275,578	3,996,293	4,347,045	350,752
Total Financing by Accounting Unit	3,485,159	3,515,680	9,094,880	9,711,046	616,166

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,269,198	3,162,180	3,240,334	3,479,823	239,489
MISCELLANEOUS REVENUE	559	100,524	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	3,641,571	3,669,201	3,908,690	239,489
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	284,962	451,468	646,204	651,711	5,507
66041600 - PARKS SPECIAL SERVICES ADMIN	257,142	283,833	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	1,881,622	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
66041623 - BATTLE CREEK SKI	0	0	0	92,984	92,984
66041640 - COMO LAKESIDE	44,092	111,174	200,156	200,156	0
66041650 - POOL CONCESSIONS	90	197	171,652	222,000	50,348
Total Financing by Accounting Unit	2,648,624	3,641,571	3,669,201	3,908,690	239,489

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	1,959	1,258	2,000	2,000	0
Total Financing by Major Account	1,959	1,258	2,000	2,000	0
Financing by Accounting Unit					
56041200 - JAPANESE GARDEN	1,646	1,057	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	313	201	300	300	0
Total Financing by Accounting Unit	1,959	1,258	2,000	2,000	0

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,269,198	3,162,180	3,240,334	3,479,823	239,489
MISCELLANEOUS REVENUE	559	100,524	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	3,641,571	3,669,201	3,908,690	239,489
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	284,962	451,468	646,204	651,711	5,507
66041600 - PARKS SPECIAL SERVICES ADMIN	257,142	283,833	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	1,881,622	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
66041623 - BATTLE CREEK SKI	0	0	0	92,984	92,984
66041640 - COMO LAKESIDE	44,092	111,174	200,156	200,156	0
66041650 - POOL CONCESSIONS	90	197	171,652	222,000	50,348
Total Financing by Accounting Unit	2,648,624	3,641,571	3,669,201	3,908,690	239,489