



# 2024 Proposed Budget: Parks and Recreation

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 184 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, 2022, and 2023.

**Learn More:** [stpaul.gov/parks](http://stpaul.gov/parks)

## Department Facts

<b>Total General Fund Budget:</b>	\$45,772,814
<b>Total Special Fund Budget:</b>	\$33,832,113
<b>Total FTEs:</b>	625.10

## Department Goals

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

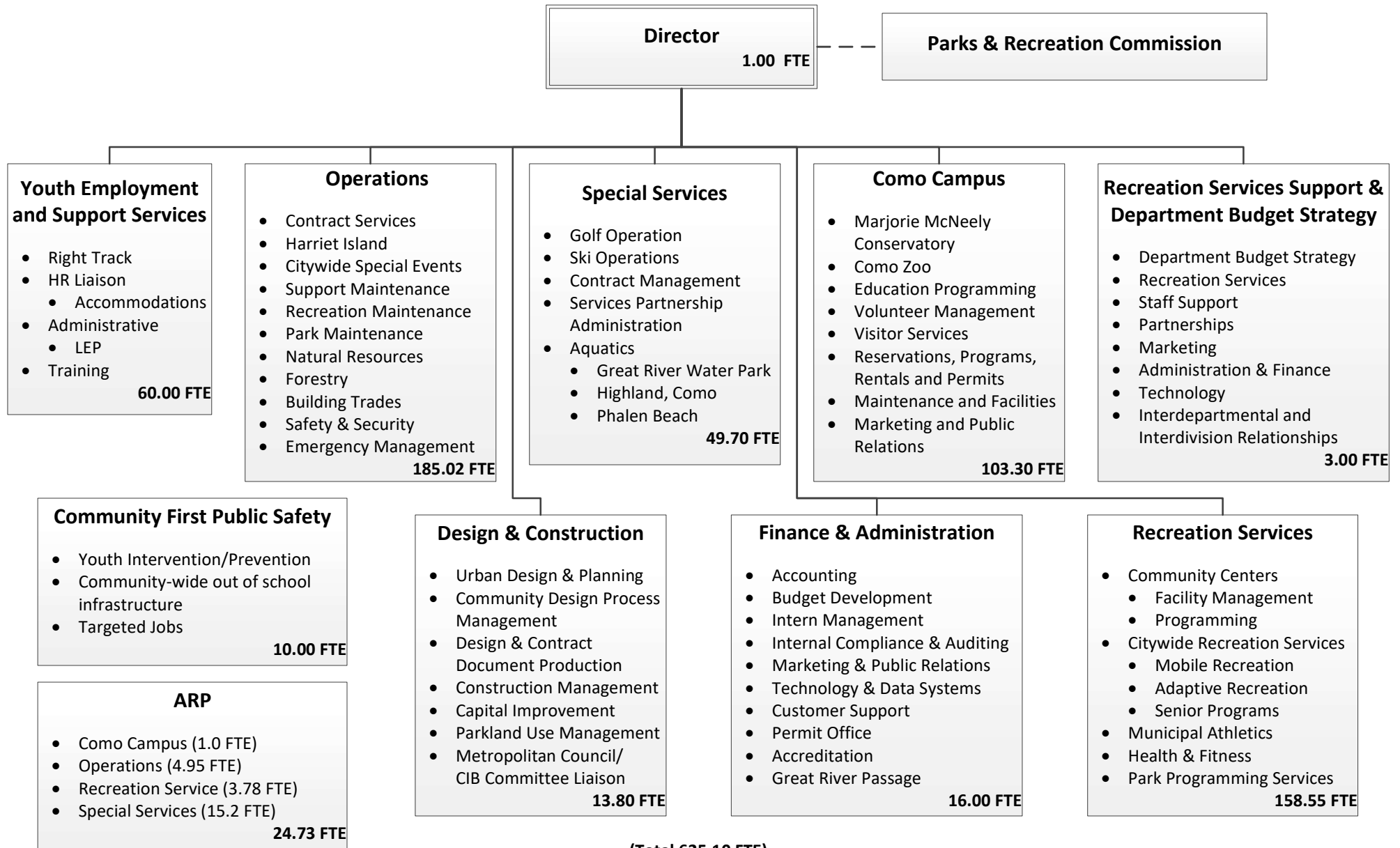
## Recent Accomplishments

- 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.
- Planted 4,500 new trees. All ash trees on schedule to be replanted by 2026.
- Como Park Zoo and Conservatory saw over 1 million visitors, a 200,000 increase over 2021.
- Youth sports offered free for ages 9+.
- Celebrated grand opening of Assembly Union Park, which includes a large play area, a basketball court, and Saint Paul's first dedicated pickleball courts.
- Renovated an underutilized tennis court into a skate park at Dayton's Bluff Recreation Center.
- Celebrated the addition of a statue to Saint Paul Gold Medal Olympian Sunisa Lee at Phalen Regional Park.
- Partnered with KABOOM! and the Saint Paul Parks Conservancy to end play space inequity over five years through a \$7.5 million joint fundraising effort.
- Partnered with Tree Trust to create more youth jobs and address the EAB crisis.
- Broke ground on the new North End Community Center.
- Celebrated grand openings of two new parks at the Highland Bridge development, Gateway Park and Uñčí Makhá Park.

# 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.



**2024 Proposed Budget  
PARKS AND RECREATION**

**Fiscal Summary**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>	<b>FY 2023 Adopted Budget FTE</b>	<b>FY 2024 Proposed Budget FTE</b>
<b>Spending</b>							
100: CITY GENERAL FUND	40,062,592	41,118,438	43,443,557	45,772,814	2,329,257	329.88	343.64
200: CITY GRANTS	5,043,482	4,411,112	5,311,570	5,499,175	187,605	66.23	65.70
228: CHARITABLE GAMBLING	0	25,000	25,000	25,000	0	0.00	0.00
260: PARKS AND REC SPECIAL PROJECTS	3,681,441	4,800,719	5,046,859	5,054,572	7,713	31.29	31.29
261: COMO CAMPUS	5,787,900	6,990,052	7,161,793	7,350,885	189,092	58.37	58.37
262: PARKLAND REPLACEMENT	8,580	200,000	200,000	200,000	0	0.00	0.00
263: LOWERTOWN BALLPARK	1,040,775	927,539	824,600	824,600	0	0.00	0.00
560: PARKS MEMORIALS	271	2,000	2,000	2,000	0	0.00	0.00
660: PARKS SPECIAL SERVICES	3,213,570	4,242,953	4,482,439	4,774,610	292,171	24.92	26.92
760: PARKS SUPPLY AND MAINTENANCE	4,051,985	9,094,877	9,711,046	10,101,270	390,224	74.45	74.45
<b>Total</b>	<b>62,890,596</b>	<b>71,812,690</b>	<b>76,208,864</b>	<b>79,604,927</b>	<b>3,396,063</b>	<b>585.14</b>	<b>600.37</b>
<b>Financing</b>							
100: CITY GENERAL FUND	2,939,862	2,652,465	2,640,465	2,662,465	22,000		
200: CITY GRANTS	5,955,244	4,411,110	5,311,570	5,499,175	187,605		
228: CHARITABLE GAMBLING	750	25,000	25,000	25,000	0		
260: PARKS AND REC SPECIAL PROJECTS	3,097,062	4,800,717	5,046,859	5,054,572	7,713		
261: COMO CAMPUS	5,949,326	6,990,050	7,161,793	7,350,885	189,092		
262: PARKLAND REPLACEMENT	425,829	200,000	200,000	200,000	0		
263: LOWERTOWN BALLPARK	843,190	927,539	824,600	824,600	0		
560: PARKS MEMORIALS	1,258	2,000	2,000	2,000	0		
660: PARKS SPECIAL SERVICES	3,641,571	4,242,951	4,482,440	4,774,611	292,171		
760: PARKS SUPPLY AND MAINTENANCE	3,515,680	9,094,880	9,711,046	10,101,269	390,223		
<b>Total</b>	<b>26,369,773</b>	<b>33,346,712</b>	<b>35,405,773</b>	<b>36,494,577</b>	<b>1,088,804</b>		

## PARKS AND RECREATION

### Budget Changes Summary

The 2024 Parks and Recreation proposed budget is highlighted by a \$250,000 investment to provide free swimming lessons for 2,500 youth in Saint Paul. Also included is increased funding for a Veterinarian position for the Como Zoo, \$210,072 to offset rising utility costs and a one-time investment of \$12,500 in the General Fund for the Parks department's contribution to an evaluation of how the Library and Parks department can better collaborate on procedures, investments, and services. There is an equal contribution from the Library Agency. A total of 4.2 FTEs will return to the Parks General Fund budget in 2024 as part of a multi-year American Rescue Plan (ARP) Phase-Off plan.

Highland Bridge (formerly the "Ford Site") operations will add 1 FTE to the Parks budget for 2024, and the opening of the new North End Community Center will add 2.17 FTEs. Both additions are a part of multi-year operational changes for these projects. Other changes in the 2024 budget reflect current service level adjustments for salaries and benefits, projected revenue updates, a reduction of rent charges, and the removal of funding for one-time spending items from 2023.

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. In addition, the Grant Fund will be adding a part-time Project Manager to assist with the management of Como grant funding, and the Parks Special Services Fund will add two employees to manage a significant increase in the number of golf patrons in recent years.

Public Safety Aid and Opioid Settlement: The Parks and Recreation Department budget is supplemented in the 2024 proposed budget by investments made from Public Safety Aid and the Opioid Settlement. The budget on this page does not reflect these investments. Please see the General Government Accounts section for additional information.

ARP Funding: the 2024 budget includes \$1,034,675 in American Rescue Plan funding to continue to restore hours at recreation and aquatics facilities that were reduced due to the pandemic. Restoring these services includes maintaining 20.73 FTEs. Funds also cover 4 FTEs associated with the expansion of the Right Track program. 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.

# **Parks and Recreation Spending Reports**

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	28,243,539	28,048,163	29,740,133	31,946,386	2,206,253
SERVICES	5,149,297	6,273,961	6,627,339	6,785,175	157,836
MATERIALS AND SUPPLIES	3,915,340	4,097,118	4,140,950	4,282,698	141,748
ADDITIONAL EXPENSES	6,379	62,000	62,000	62,000	0
CAPITAL OUTLAY	17,162	30,275	160,275	30,275	-130,000
DEBT SERVICE	7,561	66,937	66,937	66,937	0
OTHER FINANCING USES	2,723,314	2,539,984	2,645,923	2,599,343	-46,580
<b>Total Spending by Major Account</b>	<b>40,062,592</b>	<b>41,118,438</b>	<b>43,443,557</b>	<b>45,772,814</b>	<b>2,329,257</b>
<b>Spending by Accounting Unit</b>					
10041100 - PARKS AND REC ADMINISTRATION	3,228,098	3,023,878	3,321,354	3,639,723	318,369
10041101 - PARK COMMISSION	3,300	5,043	5,043	5,043	0
10041102 - PARKS AND REC SUPPORT SERVICES	984,048	872,684	887,226	951,686	64,460
10041103 - WINTER ACTIVITY BRIGHT LITES	0	0	0	0	0
10041105 - PARKS AND REC UTILITIES	3,705,436	3,079,290	3,079,050	3,302,694	223,644
10041106 - WELLSTONE CENTER SHARED COSTS	315,364	320,164	320,164	320,164	0
10041107 - COMMUNITY FIRST PUBLIC SAFETY	317,360	833,545	981,909	994,924	13,015
10041110 - PARK SECURITY	242,230	232,278	223,858	229,654	5,796
10041111 - PARKS SAFETY	142,248	133,454	136,628	287,530	150,902
10041200 - COMO CONSERVATORY	737,849	772,135	796,314	855,343	59,029
10041201 - COMO CIRCULATOR	422	0	0	0	0
10041202 - COMO ZOO	1,961,484	2,106,633	2,149,209	2,237,265	88,056
10041203 - COMO PK ZOO AND CONSER CAMPUS	584,469	1,078,793	1,094,670	1,103,615	8,945
10041300 - DESIGN CENTER	158,669	158,669	158,669	158,669	0
10041400 - PARKS AND REC BLDG MAINT	3,165,280	3,681,128	4,137,537	4,144,810	7,273
10041401 - ZOO AND CONSERVATORY HEATING	444,840	570,263	623,196	616,141	-7,055
10041402 - PARKS GROUND MAINTENANCE	2,717,481	2,798,786	3,064,924	3,073,778	8,854
10041403 - PARKS PERMITS MANAGEMENT	18,698	35,738	17,276	17,283	7
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,015,208	1,011,774	1,012,607	1,015,686	3,079

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

**Department: PARKS AND RECREATION**

**Fund: CITY GENERAL FUND**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Accounting Unit</b>					
10041405 - PARKS AND REC MNTCE SUPPORT	953,457	1,203,858	1,241,248	1,262,454	21,206
10041406 - REC CTR CUSTODIAL AND MAINT	2,227,290	2,090,882	2,229,541	2,281,420	51,879
10041407 - TREE MAINTENANCE	28,742	36,833	40,294	40,458	164
10041408 - CITY PARKS TREE MAINTENANCE	336,297	366,298	369,674	369,791	117
10041409 - ENVIRONMENTAL PLANNING	123,483	123,920	616,454	552,522	-63,932
10041411 - LIGHT RAIL TRANSIT	66,368	125,509	181,351	189,589	8,238
10041412 - ROW STREET TREE MAINTENANCE	2,979,961	2,957,600	2,975,933	2,977,493	1,560
10041413 - EAB MANAGEMENT ROW	1,851,764	1,245,211	1,252,703	1,252,983	280
10041414 - ROW GROUND MAINTENANCE	103,560	0	0	0	0
10041415 - ROW SOLID WASTE REMOVAL	203,887	0	0	0	0
10041416 - ROW BEAUTIFICATION	73,981	65,122	72,188	73,240	1,052
10041420 - HARRIET ISLAND SUBSIDY	300,815	337,993	345,912	362,317	16,405
10041500 - RECREATION ADMIN AND SUPPORT	508,077	481,044	502,293	521,805	19,512
10041501 - SOUTH SERVICE AREA	2,151,248	2,528,377	2,619,517	2,961,245	341,728
10041502 - NORTH SERVICE AREA	2,013,610	1,977,688	2,107,159	2,188,361	81,202
10041503 - CITYWIDE TEAM	672,545	861,399	936,201	1,000,730	64,529
10041505 - ADAPTIVE PROGRAMS	246,470	305,030	279,834	287,986	8,152
10041506 - MUNI ATHLETIC PROGRAMS	418,711	331,346	368,221	506,546	138,325
10041507 - REC CHECK PROGRAM	1,078,574	1,118,918	1,066,812	1,245,197	178,385
10041509 - NORTHWEST RECREATION AREA-GF	1,749,654	2,103,548	2,150,597	2,382,390	231,793
10041610 - SKI	179,378	228,210	234,240	224,347	-9,893
10041615 - MIDWAY STADIUM	151,206	111,716	111,716	111,716	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	886,026	774,337	799,615	758,644	-40,971
10041625 - OXFORD INDOOR SWIMMING POOL	854,657	860,605	832,299	1,105,507	273,208
10041700 - GREAT RIVER PASSAGE	160,348	168,739	100,121	162,063	61,942
<b>Total Spending by Accounting Unit</b>	<b>40,062,592</b>	<b>41,118,438</b>	<b>43,443,557</b>	<b>45,772,814</b>	<b>2,329,257</b>

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

**Department: PARKS AND RECREATION**

**Fund: CITY GRANTS**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,842,943	2,460,449	3,260,907	3,441,196	180,289
SERVICES	1,085,156	1,565,993	1,665,993	1,673,309	7,316
MATERIALS AND SUPPLIES	427,038	281,308	281,308	281,308	0
PROGRAM EXPENSE	1,400	0	0	0	0
CAPITAL OUTLAY	373,583	0	0	0	0
OTHER FINANCING USES	313,362	103,362	103,362	103,362	0
<b>Total Spending by Major Account</b>	<b>5,043,482</b>	<b>4,411,112</b>	<b>5,311,570</b>	<b>5,499,175</b>	<b>187,605</b>
<b>Spending by Accounting Unit</b>					
20041801 - YOUTH JOB CORP	1,417,266	1,393,989	1,935,711	2,037,958	102,247
20041810 - COMO BUS CIRCULATOR	0	125,000	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	2,060,450	1,772,581	1,790,097	1,838,390	48,293
20041822 - PARKS ENVIRONMENTAL GRANTS	620,739	472,165	476,707	507,861	31,154
20041830 - SPROCKETS	0	0	320,052	320,052	0
20041840 - RECREATION GRANTS	663,285	197,852	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	149,891	177,975	184,119	190,030	5,911
20041846 - GREAT RIVER PASSAGE DIVISION	131,850	271,550	282,032	282,032	0
<b>Total Spending by Accounting Unit</b>	<b>5,043,482</b>	<b>4,411,112</b>	<b>5,311,570</b>	<b>5,499,175</b>	<b>187,605</b>



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

**Department: PARKS AND RECREATION**

**Fund: CHARITABLE GAMBLING**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
SERVICES	0	25,000	25,000	25,000	0
<b>Total Spending by Major Account</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
22841 100 - ATHLETIC FEE ASSISTANCE	0	25,000	25,000	25,000	0
<b>Total Spending by Accounting Unit</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

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

**Department: PARKS AND RECREATION**

**Fund: PARKS AND REC SPECIAL PROJECTS**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,151,010	2,081,652	2,329,893	2,450,045	120,152
SERVICES	959,887	1,007,067	1,003,585	932,415	-71,170
MATERIALS AND SUPPLIES	344,988	728,234	729,762	686,002	-43,760
ADDITIONAL EXPENSES	3,719	0	0	0	0
CAPITAL OUTLAY	0	1,000	1,000	1,000	0
OTHER FINANCING USES	1,221,836	982,766	982,619	985,111	2,492
<b>Total Spending by Major Account</b>	<b>3,681,441</b>	<b>4,800,719</b>	<b>5,046,859</b>	<b>5,054,572</b>	<b>7,713</b>
<b>Spending by Accounting Unit</b>					
26041100 - PRIVATE DONATIONS	9,000	10,000	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	58	0	0	0	0
26041110 - SPONSORSHIPS	28,148	36,809	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,393,838	1,596,054	1,692,008	1,704,416	12,408
26041402 - SKYGATE SCULPTURE MAINT FUND	124	0	0	0	0
26041403 - PARK AMENITY DONATION FUND	17,718	45,433	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	7,490	10,000	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	43,960	100,000	99,895	99,895	0
26041500 - RECREATION SERVICE MGMT	72,535	82,572	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	887,595	1,051,351	1,087,458	1,087,458	0
26041502 - NORTH SERVICE AREA	298,680	535,857	573,305	573,305	0
26041505 - CITYWIDE TEAM	44,138	97,900	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	297,858	535,877	562,912	562,912	0
26041510 - CITYWIDE RECREATION ACTIVITIES	999	71,322	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	14,762	55,297	56,013	56,013	0
26041520 - SENIOR RECREATION PROGRAMS	365	27,176	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	184,058	201,283	205,401	194,955	-10,446
26041531 - BASEBALL ATHLETIC ASSOCIATION	60,883	176,660	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	333	9,500	9,500	9,500	0
26041540 - R AND A BATTING CAGES	79,988	157,628	202,495	208,246	5,751
26041555 - TWINS	238,910	0	0	0	0

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

**Department: PARKS AND RECREATION**

**Fund: PARKS AND REC SPECIAL PROJECTS**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Accounting Unit</b>					
<b>Total Spending by Accounting Unit</b>	3,681,441	4,800,719	5,046,859	5,054,572	7,713

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

**Department: PARKS AND RECREATION**

**Fund: COMO CAMPUS**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,769,599	4,018,449	4,191,068	4,380,864	189,796
SERVICES	129,281	230,513	225,881	225,500	-381
MATERIALS AND SUPPLIES	245,855	298,716	302,751	302,751	0
ADDITIONAL EXPENSES	1,957	0	0	0	0
OTHER FINANCING USES	2,641,208	2,442,374	2,442,093	2,441,770	-323
<b>Total Spending by Major Account</b>	<b>5,787,900</b>	<b>6,990,052</b>	<b>7,161,793</b>	<b>7,350,885</b>	<b>189,092</b>
<b>Spending by Accounting Unit</b>					
26141200 - COMO CAMPUS CONSERVATION	0	6,619	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	480,105	706,294	799,902	912,419	112,517
26141210 - COMO CAMPUS SUPPORT	2,703,449	2,717,835	2,709,439	2,725,747	16,308
26141215 - COMO CONSERVATORY SUPPORT	609,998	713,441	732,395	757,111	24,716
26141220 - COMO ZOO SUPPORT	824,766	886,276	890,501	920,368	29,867
26141225 - ZOO ANIMAL FUND	10,346	30,292	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	156,551	472,973	492,720	502,996	10,276
26141240 - COMO VOLUNTEER SERVICES	142,855	199,057	205,854	216,655	10,801
26141242 - COMO CAMPUS MAINTENANCE	358,718	653,939	681,188	677,476	-3,712
26141244 - COMO RENTALS	239,547	302,240	308,547	291,100	-17,447
26141246 - COMO MARKETING	261,566	301,086	304,336	310,102	5,766
<b>Total Spending by Accounting Unit</b>	<b>5,787,900</b>	<b>6,990,052</b>	<b>7,161,793</b>	<b>7,350,885</b>	<b>189,092</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
SERVICES	8,580	0	0	0	0
CAPITAL OUTLAY	0	200,000	200,000	200,000	0
<b>Total Spending by Major Account</b>	<b>8,580</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
26241100 - PARK LAND REPLACEMENT	20	200,000	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	1,040	0	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	136	0	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	355	0	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	338	0	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	329	0	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	17	0	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	0	0	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	391	0	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	1,095	0	0	0	0
26241110 - DIST 10 COMO PARK	22	0	0	0	0
26241111 - DIST 11 HAMLINE MIDWAY	356	0	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	1,144	0	0	0	0
26241113 - DIST 13 LEXINGTON HAMLINE	690	0	0	0	0
26241114 - DIST 14 MACALESTER GROVELAMD	201	0	0	0	0
26241115 - DIST 15 HIGHLAND PARK	675	0	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	143	0	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,628	0	0	0	0
<b>Total Spending by Accounting Unit</b>	<b>8,580</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

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

**Department: PARKS AND RECREATION**

**Fund: LOWERTOWN BALLPARK**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
SERVICES	92,010	54,526	61,340	61,340	0
ADDITIONAL EXPENSES	560,269	559,516	563,260	563,260	0
CAPITAL OUTLAY	275,000	0	0	0	0
OTHER FINANCING USES	113,496	313,497	200,000	200,000	0
<b>Total Spending by Major Account</b>	<b>1,040,775</b>	<b>927,539</b>	<b>824,600</b>	<b>824,600</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
26341605 - BALLPARK OPERATIONS	1,040,775	927,539	824,600	824,600	0
<b>Total Spending by Accounting Unit</b>	<b>1,040,775</b>	<b>927,539</b>	<b>824,600</b>	<b>824,600</b>	<b>0</b>

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

**Department: PARKS AND RECREATION**

**Fund: PARKS MEMORIALS**

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Spending by Major Account</b>					
SERVICES	271	0	0	0	0
MATERIALS AND SUPPLIES	0	2,000	2,000	2,000	0
<b>Total Spending by Major Account</b>	<b>271</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Spending by Accounting Unit</b>					
56041200 - JAPANESE GARDEN	228	1,700	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	43	300	300	300	0
<b>Total Spending by Accounting Unit</b>	<b>271</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,590,595	1,785,450	1,986,837	2,215,061	228,224
SERVICES	452,902	351,846	335,397	335,789	392
MATERIALS AND SUPPLIES	399,065	525,866	535,512	598,961	63,449
ADDITIONAL EXPENSES	5,336	137,500	137,500	137,500	0
CAPITAL OUTLAY	112,613	0	45,000	45,000	0
DEBT SERVICE	0	573,750	573,750	573,750	0
OTHER FINANCING USES	653,060	868,541	868,443	868,549	106
<b>Total Spending by Major Account</b>	<b>3,213,570</b>	<b>4,242,953</b>	<b>4,482,439</b>	<b>4,774,610</b>	<b>292,171</b>
<b>Spending by Accounting Unit</b>					
66041410 - CITYWIDE SPECIAL EVENTS	377,042	646,205	651,711	656,588	4,877
66041600 - PARKS SPECIAL SERVICES ADMIN	344,165	300,629	307,997	324,520	16,523
66041610 - GOLF ADMINISTRATION	309,101	303,014	293,988	294,739	751
66041611 - COMO GOLF COURSE	2,310	0	0	0	0
66041612 - HIGHLAND 18 GOLF COURSE	1,772,828	1,340,902	1,383,951	1,649,426	265,475
66041613 - HIGHLAND 9 GOLF COURSE	193,999	620,144	669,403	669,403	0
66041614 - PHALEN GOLF COURSE	16,889	0	0	0	0
66041620 - WATERGATE MARINA	30,855	36,500	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	0	40,000	40,000	40,000	0
66041622 - MINI GOLF	0	10,000	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	92,984	89,616	-3,368
66041640 - COMO LAKESIDE	9,031	200,156	200,155	200,156	1
66041650 - POOL CONCESSIONS	157,351	171,653	222,000	229,912	7,912
660952005Z - 2005 REC FACILITY DEBT SVC	0	573,750	573,750	573,750	0
<b>Total Spending by Accounting Unit</b>	<b>3,213,570</b>	<b>4,242,953</b>	<b>4,482,439</b>	<b>4,774,610</b>	<b>292,171</b>



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

**Department: PARKS AND RECREATION**

**Fund: PARKS SUPPLY AND MAINTENANCE**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,470,973	7,197,144	7,709,381	8,054,811	345,430
SERVICES	555,071	757,238	796,525	841,467	44,942
MATERIALS AND SUPPLIES	326,851	519,553	580,371	580,371	0
CAPITAL OUTLAY	102,456	22,965	22,965	22,965	0
OTHER FINANCING USES	596,634	597,977	601,804	601,656	-148
<b>Total Spending by Major Account</b>	<b>4,051,985</b>	<b>9,094,877</b>	<b>9,711,046</b>	<b>10,101,270</b>	<b>390,224</b>
<b>Spending by Accounting Unit</b>					
76041300 - PARKS AND REC INTERNAL PROJ	1,768,358	2,298,180	2,369,090	2,546,758	177,668
76041400 - COMO SHOP STOREHOUSE	335,068	411,672	494,065	495,236	1,171
76041401 - PED PROPERTY MAINTENANCE	445,025	732,337	792,854	818,265	25,411
76041402 - PARKS REC SUMMARY ABATEMENT	993,998	1,327,915	1,363,015	1,363,016	1
76041403 - CONTRACTED SERVICES	88,404	137,275	148,947	146,489	-2,458
76041404 - REFUSE HAULING EQUIP REPLACE	212,363	191,206	196,030	237,948	41,918
76041405 - FORESTRY SUPPORT	208,768	3,996,292	4,347,045	4,493,557	146,512
<b>Total Spending by Accounting Unit</b>	<b>4,051,985</b>	<b>9,094,877</b>	<b>9,711,046</b>	<b>10,101,270</b>	<b>390,224</b>

# **Parks and Recreation Financing Reports**

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

**Department: PARKS AND RECREATION**

**Fund: CITY GENERAL FUND**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	14,706	0	0	0	0
CHARGES FOR SERVICES	1,276,410.58	899,944	899,944	921,944	22,000
MISCELLANEOUS REVENUE	31,977.1	69,000	69,000	69,000	0
OTHER FINANCING SOURCES	1,616,768	1,683,521	1,671,521	1,671,521	0
<b>Total Financing by Major Account</b>	<b>2,939,862</b>	<b>2,652,465</b>	<b>2,640,465</b>	<b>2,662,465</b>	<b>22,000</b>
<b>Financing by Accounting Unit</b>					
10041100 - PARKS AND REC ADMINISTRATION	174,600	174,587	174,587	174,587	0
10041102 - PARKS AND REC SUPPORT SERVICES	203,684	203,684	203,684	203,684	0
10041105 - PARKS AND REC UTILITIES	23,976.34	0	0	0	0
10041106 - WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	0
10041110 - PARK SECURITY	41,270	41,270	41,270	41,270	0
10041200 - COMO CONSERVATORY	34,000	34,000	34,000	34,000	0
10041202 - COMO ZOO	300,303.57	100,000	100,000	100,000	0
10041203 - COMO PK ZOO AND CONSER CAMPUS	100,000	100,000	100,000	100,000	0
10041300 - DESIGN CENTER	0	50,000	50,000	50,000	0
10041400 - PARKS AND REC BLDG MAINT	82,197.31	81,000	81,000	81,000	0
10041401 - ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	0
10041402 - PARKS GROUND MAINTENANCE	62,596.17	104,673	104,673	104,673	0
10041403 - PARKS PERMITS MANAGEMENT	18,017.29	229,100	217,100	217,100	0
10041404 - SMALL SPECIALIZED EQUIP MNCTE	39,142.03	31,863	31,863	31,863	0
10041405 - PARKS AND REC MNTCE SUPPORT	6,603.32	20,000	20,000	20,000	0
10041407 - TREE MAINTENANCE	6,689	12,689	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	189,598.26	169,925	169,925	194,925	25,000
10041501 - SOUTH SERVICE AREA	11,480	0	0	0	0
10041502 - NORTH SERVICE AREA	0	20,000	20,000	0	-20,000
10041506 - MUNI ATHLETIC PROGRAMS	53,177.81	0	0	20,000	20,000

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Accounting Unit</b>					
10041509 - NORTHWEST RECREATION AREA-GF	2,757	0	0	0	0
10041610 - SKI	238,396.63	174,444	174,444	234,444	60,000
10041620 - SEASONAL SWIMNG BEACHES POOLS	641,328.19	363,000	363,000	353,000	-10,000
10041625 - OXFORD INDOOR SWIMMING POOL	294,314.76	326,500	326,500	273,500	-53,000
<b>Total Financing by Accounting Unit</b>	<b>2,939,862</b>	<b>2,652,465</b>	<b>2,640,465</b>	<b>2,662,465</b>	<b>22,000</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	3,698,524.66	2,398,835	2,409,318	2,409,318	0
CHARGES FOR SERVICES	41,975	179,931	504,525	504,525	0
MISCELLANEOUS REVENUE	482,589.41	1,043,026	1,608,409	1,796,014	187,605
OTHER FINANCING SOURCES	1,732,155.26	789,318	789,318	789,318	0
<b>Total Financing by Major Account</b>	<b>5,955,244</b>	<b>4,411,110</b>	<b>5,311,570</b>	<b>5,499,175</b>	<b>187,605</b>
<b>Financing by Accounting Unit</b>					
20041801 - YOUTH JOB CORP	1,900,913.12	1,393,987	1,935,711	2,037,958	102,247
20041810 - COMO BUS CIRCULATOR	0	125,000	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	1,753,153.13	1,772,582	1,790,097	1,838,390	48,293
20041822 - PARKS ENVIRONMENTAL GRANTS	910,907.86	472,165	476,707	507,861	31,154
20041830 - SPROCKETS	0	0	320,052	320,052	0
20041840 - RECREATION GRANTS	797,211	197,852	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	98,711.22	177,975	184,119	190,030	5,911
20041846 - GREAT RIVER PASSAGE DIVISION	494,348	271,549	282,032	282,032	0
<b>Total Financing by Accounting Unit</b>	<b>5,955,244</b>	<b>4,411,110</b>	<b>5,311,570</b>	<b>5,499,175</b>	<b>187,605</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
TAXES	749.96	20,000	20,000	20,000	0
OTHER FINANCING SOURCES	0	5,000	5,000	5,000	0
<b>Total Financing by Major Account</b>	<b>750</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
22841100 - ATHLETIC FEE ASSISTANCE	749.96	25,000	25,000	25,000	0
<b>Total Financing by Accounting Unit</b>	<b>750</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

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

**Department: PARKS AND RECREATION**

**Fund: PARKS AND REC SPECIAL PROJECTS**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,331,054.47	1,596,054	1,692,008	1,704,416	12,408
CHARGES FOR SERVICES	1,544,037.65	2,919,349	3,069,642	3,064,947	-4,695
INVESTMENT EARNINGS	842.11	0	0	0	0
MISCELLANEOUS REVENUE	92,107.27	104,742	104,742	104,742	0
OTHER FINANCING SOURCES	129,020.26	180,572	180,467	180,467	0
<b>Total Financing by Major Account</b>	<b>3,097,062</b>	<b>4,800,717</b>	<b>5,046,859</b>	<b>5,054,572</b>	<b>7,713</b>
<b>Financing by Accounting Unit</b>					
26041100 - PRIVATE DONATIONS	0	10,000	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	307.77	0	0	0	0
26041110 - SPONSORSHIPS	54,224.6	36,809	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,319,891.47	1,596,054	1,692,008	1,704,416	12,408
26041402 - SKYGATE SCULPTURE MAINT FUND	574.34	0	0	0	0
26041403 - PARK AMENITY DONATION FUND	10,024.99	45,433	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,775.54	10,000	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	46,448.26	100,000	99,895	99,895	0
26041500 - RECREATION SERVICE MGMT	82,636.9	82,572	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	660,461.97	1,051,350	1,087,458	1,087,458	0
26041502 - NORTH SERVICE AREA	189,083.06	535,857	573,305	573,305	0
26041505 - CITYWIDE TEAM	1,496	97,900	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	360,152.11	535,877	562,912	562,912	0
26041510 - CITYWIDE RECREATION ACTIVITIES	21,462.94	71,322	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	18,214.23	55,297	56,013	56,013	0
26041520 - SENIOR RECREATION PROGRAMS	0	27,176	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	843.54	201,282	205,401	194,955	-10,446
26041531 - BASEBALL ATHLETIC ASSOCIATION	154,052.79	176,660	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	140,399.56	9,500	9,500	9,500	0
26041533 - SOFTBALL ATHLETIC ASSOCIATION	-3,241.65	0	0	0	0
26041540 - R AND A BATTING CAGES	31,253.34	157,628	202,495	208,246	5,751
<b>Total Financing by Accounting Unit</b>	<b>3,097,062</b>	<b>4,800,717</b>	<b>5,046,859</b>	<b>5,054,572</b>	<b>7,713</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	2,457	0	0	0	0
CHARGES FOR SERVICES	677,169.04	2,001,081	2,142,846	2,250,246	107,400
MISCELLANEOUS REVENUE	2,721,693.44	2,440,962	2,470,940	2,552,632	81,692
OTHER FINANCING SOURCES	2,548,007	2,548,007	2,548,007	2,548,007	0
<b>Total Financing by Major Account</b>	<b>5,949,326</b>	<b>6,990,050</b>	<b>7,161,793</b>	<b>7,350,885</b>	<b>189,092</b>
<b>Financing by Accounting Unit</b>					
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	361,116.12	706,295	799,902	912,419	112,517
26141210 - COMO CAMPUS SUPPORT	2,620,552.63	2,717,835	2,709,439	2,725,747	16,308
26141215 - COMO CONSERVATORY SUPPORT	1,004,855.74	713,440	732,395	757,111	24,716
26141220 - COMO ZOO SUPPORT	833,020	886,276	890,501	920,368	29,867
26141225 - ZOO ANIMAL FUND	15,749.78	30,292	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	174,679	472,973	492,720	502,996	10,276
26141240 - COMO VOLUNTEER SERVICES	191,257	199,056	205,854	216,655	10,801
26141242 - COMO CAMPUS MAINTENANCE	398,241.06	653,939	681,188	677,476	-3,712
26141244 - COMO RENTALS	277,340.05	302,240	308,547	291,100	-17,447
26141246 - COMO MARKETING	65,896.1	301,085	304,336	310,102	5,766
<b>Total Financing by Accounting Unit</b>	<b>5,949,326</b>	<b>6,990,050</b>	<b>7,161,793</b>	<b>7,350,885</b>	<b>189,092</b>



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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	280	0	0	0	0
INVESTMENT EARNINGS	38,747.16	0	0	0	0
MISCELLANEOUS REVENUE	386,802.33	200,000	200,000	200,000	0
<b>Total Financing by Major Account</b>	<b>425,829</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
26241100 - PARK LAND REPLACEMENT	365.79	200,000	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	18,876.88	0	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	6,809.18	0	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	4,515.24	0	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	6,717.7	0	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	5,021.87	0	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	3,679.71	0	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	1,738.8	0	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	29,184.24	0	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	23,505.91	0	0	0	0
26241110 - DIST 10 COMO PARK	1,538.6	0	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	80,014.95	0	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	114,214.55	0	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	33,046.57	0	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	8,192.77	0	0	0	0
26241115 - DIST 15 HIGHLAND PARK	79,176.43	0	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	2,051.31	0	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	7,178.99	0	0	0	0
<b>Total Financing by Accounting Unit</b>	<b>425,829</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

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

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

**Budget Year: 2024**

	<b>FY 2021 Actuals</b>	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>	<b>FY 2024 Proposed Budget</b>	<b>Change From Prior Year</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	423,765.39	423,013	313,260	313,260	0
INVESTMENT EARNINGS	20.89	0	0	0	0
MISCELLANEOUS REVENUE	364,877.79	542,500	542,500	542,500	0
OTHER FINANCING SOURCES	54,526	-37,974	-31,160	-31,160	0
<b>Total Financing by Major Account</b>	<b>843,190</b>	<b>927,539</b>	<b>824,600</b>	<b>824,600</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
26341605 - BALLPARK OPERATIONS	843,190.07	927,539	824,600	824,600	0
<b>Total Financing by Accounting Unit</b>	<b>843,190</b>	<b>927,539</b>	<b>824,600</b>	<b>824,600</b>	<b>0</b>

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

**Department: PARKS AND RECREATION**

**Fund: PARKS SUPPLY AND MAINTENANCE**

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,349,791.94	8,584,128	9,200,294	9,590,517	390,223
MISCELLANEOUS REVENUE	120,888.08	71,544	71,544	71,544	0
OTHER FINANCING SOURCES	45,000	439,208	439,208	439,208	0
<b>Total Financing by Major Account</b>	<b>3,515,680</b>	<b>9,094,880</b>	<b>9,711,046</b>	<b>10,101,269</b>	<b>390,223</b>
<b>Financing by Accounting Unit</b>					
76041300 - PARKS AND REC INTERNAL PROJ	1,881,661.92	2,298,181	2,369,090	2,546,758	177,668
76041400 - COMO SHOP STOREHOUSE	265,260.76	411,671	494,065	495,236	1,171
76041401 - PED PROPERTY MAINTENANCE	397,285.28	732,336	792,854	818,265	25,411
76041402 - PARKS REC SUMMARY ABATEMENT	332,911	1,327,916	1,363,015	1,363,015	0
76041403 - CONTRACTED SERVICES	202,463.78	137,275	148,947	146,489	-2,458
76041404 - REFUSE HAULING EQUIP REPLACE	160,519.36	191,208	196,030	237,948	41,918
76041405 - FORESTRY SUPPORT	275,577.92	3,996,293	4,347,045	4,493,557	146,512
<b>Total Financing by Accounting Unit</b>	<b>3,515,680</b>	<b>9,094,880</b>	<b>9,711,046</b>	<b>10,101,269</b>	<b>390,223</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,162,179.68	3,240,334	3,479,823	3,771,994	292,171
MISCELLANEOUS REVENUE	100,524.29	50,000	50,000	50,000	0
OTHER FINANCING SOURCES	378,867	952,617	952,617	952,617	0
<b>Total Financing by Major Account</b>	<b>3,641,571</b>	<b>4,242,951</b>	<b>4,482,440</b>	<b>4,774,611</b>	<b>292,171</b>
<b>Financing by Accounting Unit</b>					
66041410 - CITYWIDE SPECIAL EVENTS	451,467.73	646,204	651,711	656,588	4,877
66041600 - PARKS SPECIAL SERVICES ADMIN	283,833.23	300,629	307,997	324,520	16,523
66041610 - GOLF ADMINISTRATION	318,873.22	303,014	293,988	294,739	751
66041612 - HIGHLAND 18 GOLF COURSE	1,881,622.16	1,340,902	1,383,951	1,649,427	265,476
66041613 - HIGHLAND 9 GOLF COURSE	487,848.43	620,144	669,403	669,403	0
66041620 - WATERGATE MARINA	1,761.28	36,500	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	104,794.76	40,000	40,000	40,000	0
66041622 - MINI GOLF	0	10,000	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	92,984	89,616	-3,368
66041640 - COMO LAKESIDE	111,173.65	200,156	200,156	200,156	0
66041650 - POOL CONCESSIONS	196.51	171,652	222,000	229,912	7,912
660952005Z - 2005 REC FACILITY DEBT SVC	0	573,750	573,750	573,750	0
<b>Total Financing by Accounting Unit</b>	<b>3,641,571</b>	<b>4,242,951</b>	<b>4,482,440</b>	<b>4,774,611</b>	<b>292,171</b>

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

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

**Budget Year: 2024**

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	1,258.27	2,000	2,000	2,000	0
<b>Total Financing by Major Account</b>	<b>1,258</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Financing by Accounting Unit</b>					
56041200 - JAPANESE GARDEN	1,056.82	1,700	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	201.45	300	300	300	0
<b>Total Financing by Accounting Unit</b>	<b>1,258</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>