

2024 Adopted Budget: 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. **Learn More:** stpaul.gov/parks

Department Facts

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 184 parks and open spaces, Association of Zoos and Aquariums (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.

- **Total General Fund Budget:** \$46,455,242
- **Total Special Fund Budget:** \$33,486,176
- **Total FTEs:** 624.24 FTE (includes 26.03 in American Rescue Plan fund)

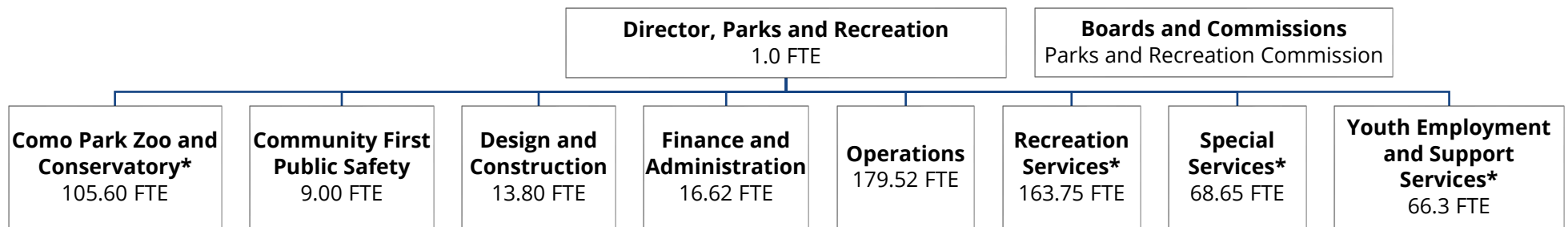
Department Goals

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

Recent Accomplishments

- Nationally accredited Parks and Recreation agency and Association of Zoos and Aquariums (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.
- Over 20,000 youth participate in classes, camps, and sports annually.
- 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 attended 29 outings in the city through the BIPOC Outdoors program.
- Planted 4,500 new trees. All ash trees 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.

Parks and Recreation Organizational Chart



Total FTE 624.24 FTE

*26.03 FTE included in this total are budgeted in General Government Account funded by American Rescue Plan funding

Department Division Descriptions

The Parks and Recreation Department is managed by the **Parks Director** and includes the following department divisions:

- **Como Park Zoo and Conservatory** manages the Marjorie McNeely Conservatory, Como Zoo, Education Programming, Volunteer Management, Visitor Services, Reservations, Programs, Rentals and Permits, Maintenance and Facilities, and Marketing and Public Relations.
- **Community First Public Safety** manages the Awakenings intervention program, designed to help directly address inequities in the community, specifically amongst youth experiencing trauma.
- **Design and Construction** provides services that develop and preserve the City's open space system. This system includes parks, trails, recreational/athletic facilities, parkways, gardens, squares, plazas, wetlands, environmental preserves, and more.
- **Finance and Administration** manages Accounting, Budget Development, Internship Program, Internal Compliance and Auditing, Marketing and Public Relations, Technology and Data Systems, Customer Support, Permit Office, Accreditation, Department Budget Strategy Partnerships, Marketing, Administration and Finance, Technology, and Interdepartmental and Interdivision Relationships.
- **Operations** manages Contract Services, Harriet Island, Citywide Special Events, Support, Maintenance, Natural Resources, Forestry, Building Trades, **Parks Safety and Security**, and Emergency Management.
- **Recreation Services** manages community centers across the city that provide residents with a welcoming space to engage in a variety of activities designed to help participants learn, stay active, and socialize. Serving as community gathering spots, these spacious facilities contribute to the famously cohesive neighborhoods of Saint Paul.
- **Special Services** manages **Golf Operations**, **Ski Operations**, Contract Management, Services Partnership Administration, and **Aquatics**.
- **Youth Employment and Support Services** manages the Right Track program, HR Liaison, Accommodations, Administrative, LEP, and Training.

Parks and Recreation also manages the Parks and Recreation Commission.

**2024 Adopted Budget
PARKS AND RECREATION**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	40,062,592	37,223,125	43,443,557	46,455,242	3,011,685	329.88	344.68
200: CITY GRANTS	5,043,482	4,225,792	5,311,570	5,729,057	417,487	66.23	68.00
228: CHARITABLE GAMBLING	-	-	25,000	25,000	-	-	-
260: PARKS AND REC SPECIAL PROJECTS	3,681,441	4,025,656	5,046,859	5,104,572	57,713	31.29	31.29
261: COMO CAMPUS	5,787,900	6,030,048	7,161,793	7,350,885	189,092	58.37	58.37
262: PARKLAND REPLACEMENT	8,580	-	200,000	200,000	-	-	-
263: LOWERTOWN BALLPARK	1,040,775	1,384,811	824,600	1,024,600	200,000	-	-
560: PARKS MEMORIALS	271	-	2,000	2,000	-	-	-
660: PARKS SPECIAL SERVICES	3,213,570	3,099,519	4,482,439	4,794,610	312,171	24.92	26.92
760: PARKS SUPPLY AND MAINTENANCE	4,051,985	8,326,908	9,711,046	9,255,451	(455,595)	74.45	68.95
Total	62,890,596	64,315,859	76,208,864	79,941,417	3,732,553	585.14	598.21
Financing							
100: CITY GENERAL FUND	2,939,862	2,774,784	2,640,465	2,512,775	(127,690)		
200: CITY GRANTS	5,955,244	3,968,862	5,311,570	5,729,057	417,487		
228: CHARITABLE GAMBLING	750	-	25,000	25,000	-		
260: PARKS AND REC SPECIAL PROJECTS	3,097,062	3,444,263	5,046,859	5,104,572	57,713		
261: COMO CAMPUS	5,949,326	5,552,211	7,161,793	7,350,885	189,092		
262: PARKLAND REPLACEMENT	425,829	255,371	200,000	200,000	-		
263: LOWERTOWN BALLPARK	843,190	1,551,504	824,600	1,024,600	200,000		
560: PARKS MEMORIALS	1,258	-	2,000	2,000	-		
660: PARKS SPECIAL SERVICES	3,641,571	3,814,591	4,482,440	4,794,611	312,171		
760: PARKS SUPPLY AND MAINTENANCE	3,515,680	7,077,189	9,711,046	9,255,451	(455,595)		
Total	26,369,773	28,438,774	35,405,773	35,998,951	593,178		

PARKS AND RECREATION

Budget Changes Summary

The 2024 Parks and Recreation 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 and \$210,072 for rising utility costs. 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.

A number of one-time investments were also made, including a Parks Safety Stewards pilot program, Como Lakeside Pavilion planning and design costs, funding for a community organization partner, new park equipment, and a free swimming pilot program.

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. Lastly, the Parks department removed all budgets related to abatement activities.

Public Safety Aid and Opioid Settlement: The Parks and Recreation Department budget is supplemented in the 2024 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.

General Fund

Parks and Recreation

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and adjustments to department contributions to citywide services such as Energy Coordinator charges. Planned FTE changes include the return to the General Fund of 24.93 FTEs that had previously been funded with American Rescue Plan (ARP) dollars, the addition of 5 FTE at the Oxford Community Center which had previously been financed by the ARP fund, the restoration of 1 FTE for Great River Passage, the addition of 1 FTE for Highland Bridge operations, and the addition of 2.18 FTE for the opening of the new North End Community Center. Other budget-neutral FTE changes were made to align with department operations.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Return of American Rescue Plan-funded FTEs	1,162,499	-	24.93
Oxford Community Center staffing	454,607	-	5.00
Highland Bridge operations	108,404	-	1.00
North End Community Center staffing	183,904	-	2.18
Reversal of one-time removal of Great River Passage position	50,000	-	1.00
Reversal of one-time funding of vegetation management operations	(469,684)	-	(3.00)
Reversal of one-time funding for free swimming lessons	(10,000)	-	-
Reversal of one-time funding for Community First Public Safety van	(90,000)	-	-
Other current service level adjustments	1,421,630	-	2.42
Subtotal:	2,811,360	-	33.53

Mayor's Proposed Changes

Free Swimming Lessons

The 2024 budget includes a \$250,000 investment to provide free swimming lessons for 2,500 youth in Saint Paul.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Free swimming lessons	250,000	-	2.00
Subtotal:	250,000	-	2.00

Veterinarian Position Upgrade

The 2024 budget includes funding to upgrade a Veterinary Technician position to a full-time Veterinarian at the Como Zoo.

Upgrade Veterinary Tech to Veterinarian	80,000	-	-
Subtotal:	80,000	-	-

Parks/Library Efficiency Study

The 2024 budget proposed included a one-time investment of \$12,500 to evaluate how the Library and Parks department can better collaborate on procedures, investments, and services. This funding was removed in the adopted budget.

Parks/Library efficiency study	12,500	-	-
Subtotal:	12,500	-	-

American Rescue Plan Funding Extension

The 2024 budget extends American Rescue Plan funding for the restoration of hours at recreation and aquatics facilities that were reduced due to the pandemic by shifting these operational costs to the American Rescue Plan Fund.

American Rescue Plan funding extension	(1,034,675)	-	(20.73)
Subtotal:	(1,034,675)	-	(20.73)

Revenue Updates

A volume-based increase is expected in swim fee revenues in 2024.

Swim fee revenue increase	-	22,000	-
Subtotal:	-	22,000	-

Utility Inflation Adjustment

The 2024 budget includes increased funding for utility costs in some departments.

Utility inflation adjustment	210,072	-	-
Subtotal:	210,072	-	-

Adopted Changes

	Change from 2023 Adopted		
	Spending	Financing	FTE

Free Swimming Pilot Program

The 2024 budget includes a pilot program for 35 free Saturday swimming sessions at the Oxford Community Center. The budget accounts for this lost revenue.

Free swimming pilot program	-	(149,690)	-
Subtotal:	-	(149,690)	-

Other One-Time Investments

One-time budgets were established for a variety of Parks items, including a Parks Safety Stewards program to redesign parks security and support for downtown venues, planning and design costs for the Como Lakeside Pavilion, a contribution to a community partner, and new equipment for aquatics, cross country skiing, driving range lights, and ice rink improvements.

Parks Safety Stewards pilot program	122,928	-	-
Como Lakeside Pavilion planning and design costs	200,000	-	-
Parks community organization partner	25,000	-	-
Parks equipment	347,000	-	-
Subtotal:	694,928	-	-

Remove One-Time Funding for Parks/Libraries Efficiency Study

The Parks/Library Efficiency study will be funded and managed by the City Council Audit Committee.

Remove one-time funding for efficiency study	(12,500)	-	-
Subtotal:	(12,500)	-	-

Fund 100 Budget Changes Total	3,011,685	(127,690)	14.80
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200: City Grants

Parks and Recreation

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

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, other revenue and expense adjustments, and budget-neutral FTE adjustments to align with department operations.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	371,509	371,509	1.27
Subtotal:	371,509	371,509	1.27

Mayor's Proposed Changes

Part-Time Project Manager

A part-time Project Manager position was added to the Como Campus grant fund supported by a Department of Natural Resources (DNR) grant, a Como Legacy grant, and the Como Friends.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Part-time Project Manager	45,978	45,978	0.50
Subtotal:	45,978	45,978	0.50

Fund 200 Budget Changes Total	417,487	417,487	1.77
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228: Charitable Gambling

Parks and Recreation

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

	Change from 2023 Adopted		
	Spending	Financing	FTE
No Changes from 2023 Adopted Budget	-	-	-
Subtotal:	-	-	-

Fund 228 Budget Changes Total	-	-	-
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260: Parks and Rec Special Projects

Parks and Recreation

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

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as central services, property insurance, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	7,713	7,713	-
Subtotal:	7,713	7,713	-

Adopted Changes

Employee Incentive Program

An incentive program was created to encourage employee wellness by utilizing the Healthy Saint Paul website. This will be funded by rebate checks from the City's health insurance provider.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Employee Incentive Program	50,000	50,000	-
Subtotal:	50,000	50,000	-

Fund 260 Budget Changes Total

57,713 57,713 -

261: Como Campus

Parks and Recreation

This fund includes operating costs for Como Zoo and Conservatory.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as central services, property insurance, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	189,092	189,092	-
Subtotal:	189,092	189,092	-

Fund 261 Budget Changes Total

189,092 189,092 -

262: Parkland Replacement

Parks and Recreation

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

	Change from 2023 Adopted		
	Spending	Financing	FTE
No Changes from 2023 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.

Adopted Changes

	Change from 2023 Adopted		
	Spending	Financing	FTE
Increase Saints Capital Expense Fund Contribution			
The 2024 budget increases the contribution to the Saint Paul Saints capital expense fund by utilizing available fund balance.			
Increase Saints Capital Expense Fund Contribution	200,000	200,000	-
Subtotal:	200,000	200,000	-
Fund 263 Budget Changes Total	200,000	200,000	-

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 2023 Adopted		
	Spending	Financing	FTE
No Changes from 2023 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.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as central services, property insurance, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	157,510	157,510	-
Subtotal:	157,510	157,510	-

Mayor's Proposed Changes

Add Two Golf Staff

A Parks Services Lead and Parks Services Assistant were added in the 2024 budget to handle increased attendance at City golf courses. Higher attendance at courses has led to increased golf fee revenue that will fund these two positions.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Add Parks Service Lead and Parks Service Assistant	134,661	134,661	2.00
Subtotal:	134,661	134,661	2.00

Adopted Changes

Adjust Security Costs at Citywide Special Events

The budget was increased for the citywide special event fund to account for security costs. This will be funded by increasing permit fees.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Adjust Security Costs at Citywide Special Events	20,000	20,000	-
Subtotal:	20,000	20,000	-

Fund 660 Budget Changes Total

312,171 312,171 2.00

760: Parks Supply and Maintenance

Parks and Recreation

This fund is responsible for forestry support, landscape design for capital projects, and the Parks fleet and equipment storeroom.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as central services, property insurance, and other revenue and expense adjustments.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	390,242	390,242	-
Subtotal:	390,242	390,242	-

Adopted Changes

Eliminate Abatement Budget

The Parks Department will fully divest from abatement activities in 2024. This includes all materials and services budgets, as well as 5.50 FTEs: 2.0 Grounds Crew Workers, 2.0 Parks Workers I, and 1.5 Parkers Workers III.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Remove abatement budgets	(845,835)	(845,835)	(5.50)
Subtotal:	(845,835)	(845,835)	(5.50)

Fund 760 Budget Changes Total

(455,593) (455,593) (5.50)

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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	28,243,539	23,016,201	29,740,133	32,183,256	2,443,123
SERVICES	5,149,297	6,975,754	6,627,339	6,897,152	269,813
MATERIALS AND SUPPLIES	3,915,340	4,749,962	4,140,950	4,616,279	475,329
ADDITIONAL EXPENSES	6,379	13,424	62,000	62,000	-
CAPITAL OUTLAY	17,162	-	160,275	30,275	(130,000)
DEBT SERVICE	7,561	-	66,937	66,937	-
OTHER FINANCING USES	2,723,314	2,467,784	2,645,923	2,599,343	(46,580)
Total Spending by Major Account	40,062,592	37,223,125	43,443,557	46,455,242	3,011,685
Spending by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	3,228,098	2,578,293	3,321,354	3,784,855	463,501
10041101 - PARK COMMISSION	3,300	3,250	5,043	5,043	-
10041102 - PARKS AND REC SUPPORT SERVICES	984,048	912,280	887,226	951,686	64,460
10041103 - WINTER ACTIVITY BRIGHT LITES	-	1,665	-	-	-
10041105 - PARKS AND REC UTILITIES	3,705,436	5,140,721	3,079,050	3,302,694	223,644
10041106 - WELLSTONE CENTER SHARED COSTS	315,364	406,230	320,164	320,164	-
10041107 - COMMUNITY FIRST PUBLIC SAFETY	317,360	508,086	981,909	976,522	(5,387)
10041110 - PARK SECURITY	242,230	272,146	223,858	352,582	128,724
10041111 - PARKS SAFETY	142,248	107,477	136,628	287,530	150,902
10041200 - COMO CONSERVATORY	737,849	695,233	796,314	855,343	59,029
10041201 - COMO CIRCULATOR	422	19,940	-	-	-
10041202 - COMO ZOO	1,961,484	1,664,495	2,149,209	2,237,265	88,056
10041203 - COMO PK ZOO AND CONSER CAMPUS	584,469	458,975	1,094,670	1,103,615	8,945
10041300 - DESIGN CENTER	158,669	158,669	158,669	158,669	-
10041301 - DESIGN	-	-	-	200,000	200,000
10041400 - PARKS AND REC BLDG MAINT	3,165,280	3,822,737	4,137,537	4,153,395	15,858
10041401 - ZOO AND CONSERVATORY HEATING	444,840	451,318	623,196	616,141	(7,055)
10041402 - PARKS GROUND MAINTENANCE	2,717,481	2,331,097	3,064,924	3,073,778	8,854
10041403 - PARKS PERMITS MANAGEMENT	18,698	22,366	17,276	17,283	7

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,015,208	1,081,948	1,012,607	1,015,686	3,079
10041405 - PARKS AND REC MNTCE SUPPORT	953,457	1,056,702	1,241,248	1,262,454	21,206
10041406 - REC CTR CUSTODIAL AND MAINT	2,227,290	1,434,355	2,229,541	2,281,420	51,879
10041407 - TREE MAINTENANCE	28,742	15,262	40,294	40,458	164
10041408 - CITY PARKS TREE MAINTENANCE	336,297	176,818	369,674	369,791	117
10041409 - ENVIRONMENTAL PLANNING	123,483	176,456	616,454	552,522	(63,932)
10041411 - LIGHT RAIL TRANSIT	66,368	114,166	181,351	189,589	8,238
10041412 - ROW STREET TREE MAINTENANCE	2,979,961	1,647,257	2,975,933	2,977,493	1,560
10041413 - EAB MANAGEMENT ROW	1,851,764	562,806	1,252,703	1,252,983	280
10041414 - ROW GROUND MAINTENANCE	103,560	3,319	-	-	-
10041415 - ROW SOLID WASTE REMOVAL	203,887	214,094	-	-	-
10041416 - ROW BEAUTIFICATION	73,981	79,324	72,188	73,240	1,052
10041420 - HARRIET ISLAND SUBSIDY	300,815	303,609	345,912	362,317	16,405
10041500 - RECREATION ADMIN AND SUPPORT	508,077	413,470	502,293	585,810	83,517
10041501 - SOUTH SERVICE AREA	2,151,248	2,255,097	2,619,517	2,877,661	258,144
10041502 - NORTH SERVICE AREA	2,013,610	1,473,228	2,107,159	2,188,361	81,202
10041503 - CITYWIDE TEAM	672,545	676,441	936,201	1,000,875	64,674
10041505 - ADAPTIVE PROGRAMS	246,470	284,746	279,834	287,986	8,152
10041506 - MUNI ATHLETIC PROGRAMS	418,711	451,012	368,221	506,546	138,325
10041507 - REC CHECK PROGRAM	1,078,574	1,093,767	1,066,812	1,183,691	116,879
10041509 - NORTHWEST RECREATION AREA-GF	1,749,654	1,900,553	2,150,597	2,382,390	231,793
10041610 - SKI	179,378	333,359	234,240	571,347	337,107
10041615 - MIDWAY STADIUM	151,206	162,957	111,716	111,716	-
10041620 - SEASONAL SWIMNG BEACHES POOLS	886,026	956,023	799,615	758,644	(40,971)
10041625 - OXFORD INDOOR SWIMMING POOL	854,657	651,425	832,299	1,105,507	273,208
10041700 - GREAT RIVER PASSAGE	160,348	149,954	100,121	120,188	20,067
Total Spending by Accounting Unit	40,062,592	37,223,125	43,443,557	46,455,242	3,011,685

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,842,943	2,677,353	3,260,907	3,664,444	403,537
SERVICES	1,085,156	795,384	1,665,993	1,679,943	13,950
MATERIALS AND SUPPLIES	427,038	564,851	281,308	281,308	-
PROGRAM EXPENSE	1,400	5,400	-	-	-
CAPITAL OUTLAY	373,583	79,442	-	-	-
OTHER FINANCING USES	313,362	103,362	103,362	103,362	-
Total Spending by Major Account	5,043,482	4,225,792	5,311,570	5,729,057	417,487
Spending by Accounting Unit					
20041801 - YOUTH JOB CORP	1,417,266	1,699,861	1,935,711	2,037,958	102,247
20041810 - COMO BUS CIRCULATOR	-	-	125,000	125,000	-
20041815 - COMO CAMPUS GRANTS	2,060,450	1,862,790	1,790,097	1,961,198	171,101
20041822 - PARKS ENVIRONMENTAL GRANTS	620,739	288,524	476,707	507,861	31,154
20041830 - SPROCKETS	-	-	320,052	427,126	107,074
20041840 - RECREATION GRANTS	663,285	185,326	197,852	197,852	-
20041845 - ARTS AND COMMUNITY GARDENING	149,891	162,902	184,119	190,030	5,911
20041846 - GREAT RIVER PASSAGE DIVISION	131,850	26,389	282,032	282,032	-
Total Spending by Accounting Unit	5,043,482	4,225,792	5,311,570	5,729,057	417,487

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

Department: PARKS AND RECREATION

Fund: CHARITABLE GAMBLING

Budget Year: 2024

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,151,010	1,193,524	2,329,893	2,450,045	120,152
SERVICES	959,887	1,313,656	1,003,585	982,415	(21,170)
MATERIALS AND SUPPLIES	344,988	528,410	729,762	686,002	(43,760)
ADDITIONAL EXPENSES	3,719	6,372	-	-	-
CAPITAL OUTLAY	-	37	1,000	1,000	-
OTHER FINANCING USES	1,221,836	983,657	982,619	985,111	2,492
Total Spending by Major Account	3,681,441	4,025,656	5,046,859	5,104,572	57,713
Spending by Accounting Unit					
26041100 - PRIVATE DONATIONS	9,000	9,000	10,000	10,000	-
26041105 - METZGER MEMORIAL POPS FUND	58	-	-	-	-
26041110 - SPONSORSHIPS	28,148	12,466	36,809	36,809	-
26041111 - PARKS AND REC EMPLOYEE INCENTIVE PROJECT	-	-	-	50,000	50,000
26041130 - REGIONAL PARK MAINTENANCE	1,393,838	1,309,079	1,692,008	1,704,416	12,408
26041402 - SKYGATE SCULPTURE MAINT FUND	124	-	-	-	-
26041403 - PARK AMENITY DONATION FUND	17,718	753	45,433	45,433	-
26041404 - SCHULTZ SCULPTURE MAINT FUND	7,490	3,745	10,000	10,000	-
26041410 - ASSESSABLE TREE REMOVALS	43,960	69,331	99,895	99,895	-
26041500 - RECREATION SERVICE MGMT	72,535	86,445	82,572	82,572	-
26041501 - SOUTH SERVICE AREA	887,595	1,138,575	1,087,458	1,087,458	-
26041502 - NORTH SERVICE AREA	298,680	359,584	573,305	573,305	-
26041505 - CITYWIDE TEAM	44,138	67,589	97,900	97,900	-
26041509 - NORTHWEST RECREATION AREA-SF	297,858	584,618	562,912	562,912	-
26041510 - CITYWIDE RECREATION ACTIVITIES	999	27,976	71,322	71,322	-
26041515 - ADAPTIVE RECREATION ACTIVITIES	14,762	23,747	56,013	56,013	-
26041520 - SENIOR RECREATION PROGRAMS	365	365	27,176	27,176	-
26041530 - MUNICIPAL ATHL PROG FACILIT	184,058	192,236	205,401	194,955	(10,446)
26041531 - BASEBALL ATHLETIC ASSOCIATION	60,883	61,324	176,660	176,660	-
26041532 - FOOTBALL ATHLETIC ASSOCIATION	333	-	9,500	9,500	-
26041540 - R AND A BATTING CAGES	79,988	78,704	202,495	208,246	5,751

**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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
26041555 - TWINS	238,910	120	-	-	-
Total Spending by Accounting Unit	3,681,441	4,025,656	5,046,859	5,104,572	57,713

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: COMO CAMPUS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,769,599	3,202,953	4,191,068	4,380,864	189,796
SERVICES	129,281	82,489	225,881	225,500	(381)
MATERIALS AND SUPPLIES	245,855	302,232	302,751	302,751	-
ADDITIONAL EXPENSES	1,957	-	-	-	-
OTHER FINANCING USES	2,641,208	2,442,374	2,442,093	2,441,770	(323)
Total Spending by Major Account	5,787,900	6,030,048	7,161,793	7,350,885	189,092
Spending by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	-	-	6,619	6,619	-
26141205 - COMO VISITOR AND ED RES CNTR	480,105	810,756	799,902	912,419	112,517
26141210 - COMO CAMPUS SUPPORT	2,703,449	2,466,662	2,709,439	2,725,747	16,308
26141215 - COMO CONSERVATORY SUPPORT	609,998	618,352	732,395	757,111	24,716
26141220 - COMO ZOO SUPPORT	824,766	898,390	890,501	920,368	29,867
26141225 - ZOO ANIMAL FUND	10,346	10,093	30,292	30,292	-
26141230 - ZOO CONSERVATORY EDUC PROG	156,551	110,714	492,720	502,996	10,276
26141240 - COMO VOLUNTEER SERVICES	142,855	188,367	205,854	216,655	10,801
26141242 - COMO CAMPUS MAINTENANCE	358,718	499,525	681,188	677,476	(3,712)
26141244 - COMO RENTALS	239,547	155,948	308,547	291,100	(17,447)
26141246 - COMO MARKETING	261,566	271,243	304,336	310,102	5,766
Total Spending by Accounting Unit	5,787,900	6,030,048	7,161,793	7,350,885	189,092

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

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

Budget Year: 2024

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: LOWERTOWN BALLPARK

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	92,010	54,526	61,340	61,340	-
ADDITIONAL EXPENSES	560,269	-	563,260	763,260	200,000
CAPITAL OUTLAY	275,000	-	-	-	-
OTHER FINANCING USES	113,496	1,330,285	200,000	200,000	-
Total Spending by Major Account	1,040,775	1,384,811	824,600	1,024,600	200,000
Spending by Accounting Unit					
26341605 - BALLPARK OPERATIONS	1,040,775	1,384,811	824,600	1,024,600	200,000
Total Spending by Accounting Unit	1,040,775	1,384,811	824,600	1,024,600	200,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS MEMORIALS

Budget Year: 2024

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,590,595	1,504,384	1,986,837	2,215,061	228,224
SERVICES	452,902	422,320	335,397	355,789	20,392
MATERIALS AND SUPPLIES	399,065	422,793	535,512	598,961	63,449
ADDITIONAL EXPENSES	5,336	6,465	137,500	137,500	-
CAPITAL OUTLAY	112,613	90,017	45,000	45,000	-
DEBT SERVICE	-	-	573,750	573,750	-
OTHER FINANCING USES	653,060	653,541	868,443	868,549	106
Total Spending by Major Account	3,213,570	3,099,519	4,482,439	4,794,610	312,171
Spending by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	377,042	411,990	651,711	676,588	24,877
66041600 - PARKS SPECIAL SERVICES ADMIN	344,165	311,417	307,997	324,520	16,523
66041610 - GOLF ADMINISTRATION	309,101	185,050	293,988	294,739	751
66041611 - COMO GOLF COURSE	2,310	2,118	-	-	-
66041612 - HIGHLAND 18 GOLF COURSE	1,772,828	1,901,742	1,383,951	1,649,426	265,475
66041613 - HIGHLAND 9 GOLF COURSE	193,999	194,810	669,403	669,403	0
66041614 - PHALEN GOLF COURSE	16,889	3,286	-	-	-
66041620 - WATERGATE MARINA	30,855	28,762	36,500	36,500	-
66041621 - CITY HOUSE-RED RIVER KITCHEN	-	-	40,000	40,000	-
66041622 - MINI GOLF	-	-	10,000	10,000	-
66041623 - BATTLE CREEK SKI	-	-	92,984	89,616	(3,368)
66041640 - COMO LAKESIDE	9,031	7,608	200,155	200,156	1
66041650 - POOL CONCESSIONS	157,351	52,736	222,000	229,912	7,912
660952005Z - 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
Total Spending by Accounting Unit	3,213,570	3,099,519	4,482,439	4,794,610	312,171

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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,470,973	6,717,713	7,709,381	7,681,059	(28,322)
SERVICES	555,071	551,823	796,525	494,835	(301,691)
MATERIALS AND SUPPLIES	326,851	378,880	580,371	499,913	(80,458)
CAPITAL OUTLAY	102,456	80,516	22,965	22,988	23
OTHER FINANCING USES	596,634	597,977	601,804	556,656	(45,148)
Total Spending by Major Account	4,051,985	8,326,908	9,711,046	9,255,451	(455,595)
Spending by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,768,358	1,885,901	2,369,090	2,589,987	220,897
76041400 - COMO SHOP STOREHOUSE	335,068	386,672	494,065	499,220	5,155
76041401 - PED PROPERTY MAINTENANCE	445,025	533,509	792,854	832,775	39,921
76041402 - PARKS REC SUMMARY ABATEMENT	993,998	1,145,155	1,363,015	455,474	(907,541)
76041403 - CONTRACTED SERVICES	88,404	76,390	148,947	146,489	(2,458)
76041404 - REFUSE HAULING EQUIP REPLACE	212,363	175,914	196,030	237,948	41,918
76041405 - FORESTRY SUPPORT	208,768	4,123,367	4,347,045	4,493,557	146,512
Total Spending by Accounting Unit	4,051,985	8,326,908	9,711,046	9,255,451	(455,595)

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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	14,706	-	-	-	-
CHARGES FOR SERVICES	1,276,411	1,274,739	899,944	772,254	(127,690)
MISCELLANEOUS REVENUE	31,977	77,269	69,000	69,000	-
OTHER FINANCING SOURCES	1,616,768	1,422,776	1,671,521	1,671,521	-
Total Financing by Major Account	2,939,862	2,774,784	2,640,465	2,512,775	(127,690)
Financing by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	174,600	174,777	174,587	174,587	-
10041102 - PARKS AND REC SUPPORT SERVICES	203,684	205,484	203,684	203,684	-
10041105 - PARKS AND REC UTILITIES	23,976	62,671	-	-	-
10041106 - WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	-
10041110 - PARK SECURITY	41,270	41,270	41,270	41,270	-
10041200 - COMO CONSERVATORY	34,000	34,000	34,000	34,000	-
10041202 - COMO ZOO	300,304	100,089	100,000	100,000	-
10041203 - COMO PK ZOO AND CONSER CAMPUS	100,000	100,037	100,000	100,000	-
10041300 - DESIGN CENTER	-	-	50,000	50,000	-
10041400 - PARKS AND REC BLDG MAINT	82,197	60,394	81,000	81,000	-
10041401 - ZOO AND CONSERVATORY HEATING	72,832	72,868	72,832	72,832	-
10041402 - PARKS GROUND MAINTENANCE	62,596	125,538	104,673	104,673	-
10041403 - PARKS PERMITS MANAGEMENT	18,017	17,537	217,100	217,100	-
10041404 - SMALL SPECIALIZED EQUIP MNCTE	39,142	42,942	31,863	31,863	-
10041405 - PARKS AND REC MNTCE SUPPORT	6,603	20,680	20,000	20,000	-
10041406 - REC CTR CUSTODIAL AND MAINT	-	298	-	-	-
10041407 - TREE MAINTENANCE	6,689	6,689	12,689	12,689	-
10041408 - CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	-
10041409 - ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	-
10041420 - HARRIET ISLAND SUBSIDY	189,598	190,676	169,925	194,925	25,000
10041501 - SOUTH SERVICE AREA	11,480	-	-	-	-
10041503 - CITYWIDE TEAM	-	60	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
10041506 - MUNI ATHLETIC PROGRAMS	53,178	(1,821)	-	20,000	20,000
10041509 - NORTHWEST RECREATION AREA-GF	2,757	-	-	-	-
10041610 - SKI	238,397	217,745	174,444	234,444	60,000
10041620 - SEASONAL SWIMNG BEACHES POOLS	641,328	588,967	363,000	353,000	(10,000)
10041625 - OXFORD INDOOR SWIMMING POOL	294,315	370,985	326,500	123,810	(202,690)
Total Financing by Accounting Unit	2,939,862	2,774,784	2,620,465	2,512,775	(107,690)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,698,525	1,433,825	2,409,318	2,532,126	122,808
CHARGES FOR SERVICES	41,975	80,768	504,525	504,525	-
MISCELLANEOUS REVENUE	482,589	1,455,021	1,608,409	1,903,088	294,679
OTHER FINANCING SOURCES	1,732,155	999,247	789,318	789,318	-
Total Financing by Major Account	5,955,244	3,968,862	5,311,570	5,729,057	417,487
Financing by Accounting Unit					
20041801 - YOUTH JOB CORP	1,900,913	1,321,694	1,935,711	2,037,958	102,247
20041810 - COMO BUS CIRCULATOR	-	-	125,000	125,000	-
20041815 - COMO CAMPUS GRANTS	1,753,153	2,081,737	1,790,097	1,961,198	171,101
20041822 - PARKS ENVIRONMENTAL GRANTS	910,908	203,029	476,707	507,861	31,154
20041830 - SPROCKETS	-	-	320,052	427,126	107,074
20041840 - RECREATION GRANTS	797,211	256,826	197,852	197,852	-
20041845 - ARTS AND COMMUNITY GARDENING	98,711	105,176	184,119	190,030	5,911
20041846 - GREAT RIVER PASSAGE DIVISION	494,348	400	282,032	282,032	-
Total Financing by Accounting Unit	5,955,244	3,968,862	5,311,570	5,729,057	417,487

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

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

Budget Year: 2024

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

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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,331,054	1,275,869	1,692,008	1,704,416	12,408
CHARGES FOR SERVICES	1,544,038	1,852,878	3,069,642	3,064,947	(4,695)
INVESTMENT EARNINGS	842	-	-	-	-
MISCELLANEOUS REVENUE	92,107	179,678	104,742	154,742	50,000
OTHER FINANCING SOURCES	129,020	135,838	180,467	180,467	-
Total Financing by Major Account	3,097,062	3,444,263	5,046,859	5,104,572	57,713
Financing by Accounting Unit					
26041100 - PRIVATE DONATIONS	-	-	10,000	10,000	-
26041105 - METZGER MEMORIAL POPS FUND	308	(800)	-	-	-
26041110 - SPONSORSHIPS	54,225	93,900	36,809	36,809	-
26041111 - PARKS AND REC EMPLOYEE INCENTIVE PROJECT	-	-	-	50,000	50,000
26041130 - REGIONAL PARK MAINTENANCE	1,319,891	1,275,869	1,692,008	1,704,416	12,408
26041402 - SKYGATE SCULPTURE MAINT FUND	574	-	-	-	-
26041403 - PARK AMENITY DONATION FUND	10,025	-	45,433	45,433	-
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,776	9,228	10,000	10,000	-
26041410 - ASSESSABLE TREE REMOVALS	46,448	50,791	99,895	99,895	-
26041500 - RECREATION SERVICE MGMT	82,637	87,572	82,572	82,572	-
26041501 - SOUTH SERVICE AREA	660,462	825,387	1,087,458	1,087,458	-
26041502 - NORTH SERVICE AREA	189,083	233,686	573,305	573,305	-
26041505 - CITYWIDE TEAM	1,496	1,033	97,900	97,900	-
26041509 - NORTHWEST RECREATION AREA-SF	360,152	497,342	562,912	562,912	-
26041510 - CITYWIDE RECREATION ACTIVITIES	21,463	51,606	71,322	71,322	-
26041515 - ADAPTIVE RECREATION ACTIVITIES	18,214	27,299	56,013	56,013	-
26041520 - SENIOR RECREATION PROGRAMS	-	-	27,176	27,176	-
26041530 - MUNICIPAL ATHL PROG FACILIT	844	904	205,401	194,955	(10,446)
26041531 - BASEBALL ATHLETIC ASSOCIATION	154,053	131,354	176,660	176,660	-
26041532 - FOOTBALL ATHLETIC ASSOCIATION	140,400	126,624	9,500	9,500	-
26041533 - SOFTBALL ATHLETIC ASSOCIATION	(3,242)	-	-	-	-
26041540 - R AND A BATTING CAGES	31,253	32,467	202,495	208,246	5,751

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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
Total Financing by Accounting Unit	3,097,062	3,444,263	5,046,859	5,104,572	57,713

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,457	-	-	-	-
CHARGES FOR SERVICES	677,169	1,100,007	2,142,846	2,250,246	107,400
MISCELLANEOUS REVENUE	2,721,693	1,904,197	2,470,940	2,552,632	81,692
OTHER FINANCING SOURCES	2,548,007	2,548,007	2,548,007	2,548,007	-
Total Financing by Major Account	5,949,326	5,552,211	7,161,793	7,350,885	189,092
Financing by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	-
26141205 - COMO VISITOR AND ED RES CNTR	361,116	392,482	799,902	912,419	112,517
26141210 - COMO CAMPUS SUPPORT	2,620,553	2,094,616	2,709,439	2,725,747	16,308
26141215 - COMO CONSERVATORY SUPPORT	1,004,856	715,028	732,395	757,111	24,716
26141220 - COMO ZOO SUPPORT	833,020	835,757	890,501	920,368	29,867
26141225 - ZOO ANIMAL FUND	15,750	16,193	30,292	30,292	-
26141230 - ZOO CONSERVATORY EDUC PROG	174,679	176,192	492,720	502,996	10,276
26141240 - COMO VOLUNTEER SERVICES	191,257	191,257	205,854	216,655	10,801
26141242 - COMO CAMPUS MAINTENANCE	398,241	586,611	681,188	677,476	(3,712)
26141244 - COMO RENTALS	277,340	268,317	308,547	291,100	(17,447)
26141246 - COMO MARKETING	65,896	269,139	304,336	310,102	5,766
Total Financing by Accounting Unit	5,949,326	5,552,211	7,161,793	7,350,885	189,092

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	280	5,026	-	-	-
INVESTMENT EARNINGS	38,747	-	-	-	-
MISCELLANEOUS REVENUE	386,802	250,345	200,000	200,000	-
Total Financing by Major Account	425,829	255,371	200,000	200,000	-
Financing by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	366	37,026	200,000	200,000	-
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	18,877	2,400	-	-	-
26241102 - DIST 2 THE GREATER EAST SIDE	6,809	-	-	-	-
26241103 - DIST 3 WEST SIDE CITIZENS ORG	4,515	66,225	-	-	-
26241104 - DIST 4 DAYTONS BLUFF	6,718	900	-	-	-
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	5,022	8,883	-	-	-
26241106 - DIST 6 PLANNING COUNCIL	3,680	5,400	-	-	-
26241107 - DIST 7 PLANNING COUNCIL	1,739	-	-	-	-
26241108 - DIST 8 SUMMIT UNIVERSITY	29,184	1,592	-	-	-
26241109 - DIST 9 FORT ROAD W 7TH	23,506	1,140	-	-	-
26241110 - DIST 10 COMO PARK	1,539	(240)	-	-	-
26241111 - DIST 11 HAMLIN MIDWAY	80,015	-	-	-	-
26241112 - DIST 12 ST ANTHONY PARK	114,215	3,600	-	-	-
26241113 - DIST 13 LEXINGTON HAMLIN	33,047	23,662	-	-	-
26241114 - DIST 14 MACALESTER GROVELAND	8,193	35,883	-	-	-
26241115 - DIST 15 HIGHLAND PARK	79,176	2,900	-	-	-
26241116 - DIST 16 SUMMIT HILL ASSOC	2,051	66,000	-	-	-
26241117 - DIST 17 CAPITAL RIVER COUNCIL	7,179	-	-	-	-
Total Financing by Accounting Unit	425,829	255,371	200,000	200,000	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	423,765	1,330,285	313,260	313,260	-
INVESTMENT EARNINGS	21	7	-	-	-
MISCELLANEOUS REVENUE	364,878	166,686	542,500	542,500	-
OTHER FINANCING SOURCES	54,526	54,526	(31,160)	168,840	200,000
Total Financing by Major Account	843,190	1,551,504	824,600	1,024,600	200,000
Financing by Accounting Unit					
26341605 - BALLPARK OPERATIONS	843,190	1,551,504	824,600	1,024,600	200,000
Total Financing by Accounting Unit	843,190	1,551,504	824,600	1,024,600	200,000

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 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,349,792	6,982,853	9,200,294	9,183,907	(16,387)
MISCELLANEOUS REVENUE	120,888	38,384	71,544	71,544	-
OTHER FINANCING SOURCES	45,000	55,952	439,208	-	(439,208)
Total Financing by Major Account	3,515,680	7,077,189	9,711,046	9,255,451	(455,595)
Financing by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,881,662	1,813,798	2,369,090	2,589,987	220,897
76041400 - COMO SHOP STOREHOUSE	265,261	264,118	494,065	499,220	5,155
76041401 - PED PROPERTY MAINTENANCE	397,285	432,643	792,854	832,775	39,921
76041402 - PARKS REC SUMMARY ABATEMENT	332,911	384,518	1,363,015	455,474	(907,541)
76041403 - CONTRACTED SERVICES	202,464	223,658	148,947	146,489	(2,458)
76041404 - REFUSE HAULING EQUIP REPLACE	160,519	130,168	196,030	237,948	41,918
76041405 - FORESTRY SUPPORT	275,578	3,828,287	4,347,045	4,493,557	146,512
Total Financing by Accounting Unit	3,515,680	7,077,189	9,711,046	9,255,451	(455,595)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,162,180	3,406,613	3,479,823	3,991,994	512,171
MISCELLANEOUS REVENUE	100,524	(7,089)	50,000	50,000	-
OTHER FINANCING SOURCES	378,867	415,067	952,617	752,617	(200,000)
Total Financing by Major Account	3,641,571	3,814,591	4,482,440	4,794,611	312,171
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	451,468	585,545	651,711	676,588	24,877
66041600 - PARKS SPECIAL SERVICES ADMIN	283,833	332,989	307,997	324,520	16,523
66041610 - GOLF ADMINISTRATION	318,873	170,161	293,988	294,739	751
66041612 - HIGHLAND 18 GOLF COURSE	1,881,622	1,930,727	1,383,951	1,649,427	265,476
66041613 - HIGHLAND 9 GOLF COURSE	487,848	545,270	669,403	669,403	-
66041614 - PHALEN GOLF COURSE	-	42,200	-	-	-
66041620 - WATERGATE MARINA	1,761	10,722	36,500	36,500	-
66041621 - CITY HOUSE-RED RIVER KITCHEN	104,795	36,476	40,000	40,000	-
66041622 - MINI GOLF	-	-	10,000	10,000	-
66041623 - BATTLE CREEK SKI	-	13,601	92,984	89,616	(3,368)
66041640 - COMO LAKESIDE	111,174	146,669	200,156	200,156	-
66041650 - POOL CONCESSIONS	197	231	222,000	229,912	7,912
660952005Z - 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
Total Financing by Accounting Unit	3,641,571	3,814,591	4,482,440	4,794,611	312,171

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

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

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	1,258	-	2,000	2,000	-
Total Financing by Major Account	1,258	-	2,000	2,000	-
Financing by Accounting Unit					
56041200 - JAPANESE GARDEN	1,057	-	1,700	1,700	-
56041201 - HILLER LOIS HOFFMAN MEMORIAL	201	-	300	300	-
Total Financing by Accounting Unit	1,258	-	2,000	2,000	-