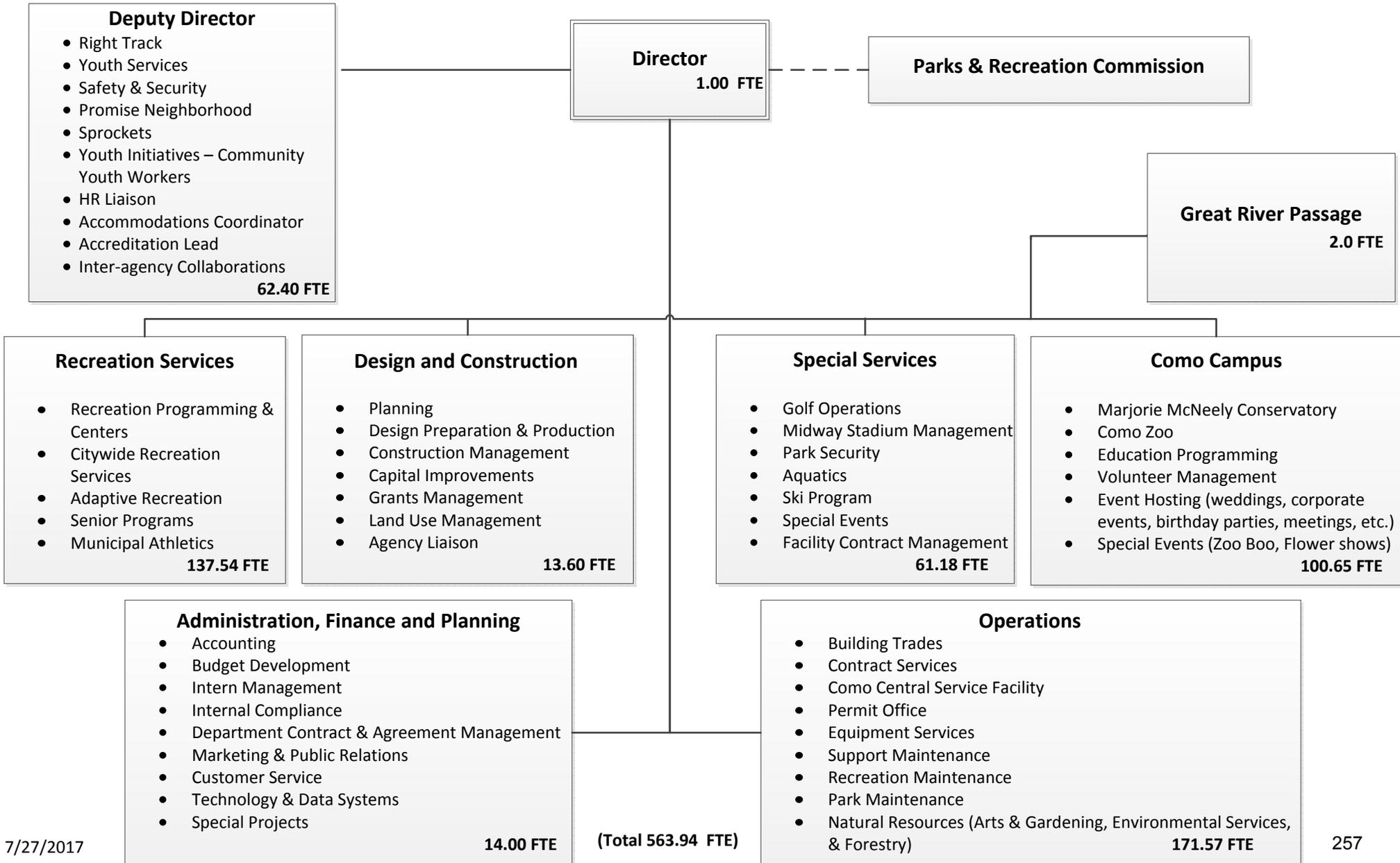


# Parks and Recreation

**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.

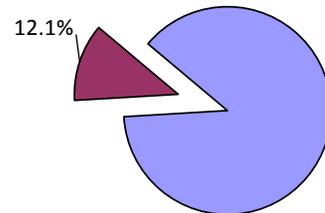


**2018 Adopted Budget  
Parks and Recreation**

**Department Description:**

An award-winning, nationally accredited organization, Saint Paul Parks and Recreation provides a wealth of facilities, amenities, and activities for participants of all ages and abilities. Among these include: recreation centers that serve 2.5 million visitors a year, the world-renowned Como Park Zoo & Conservatory, CHS Field, several golf courses and aquatic venues, and hundreds of parks and athletic fields, courts, and rinks as well as hundreds of miles of trails and parkways. Saint Paul Parks and Recreation is also the proud home of Right Track, a youth employment initiative changing the face of Saint Paul, and the primary force behind the Great River Passage Master Plan, a citywide initiative created to make Saint Paul more urban, more natural, and more connected.

**Parks and Recreation's Portion of General Fund Spending**



**Department Goals**

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

**Department Facts**

- Total General Fund Budget: \$34,906,856
- Total Special Fund Budget: \$25,900,815
- Total FTEs: 563.94
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Host more than 14 million visitors annually at parks and facilities.
- 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.

**Recent Accomplishments**

- Named #2 Park System in America by the Trust for Public Land.
- Over 650 youth were placed in jobs through the Right Track program with the help of 95 partners.
- Began the Rice Park Revitalization Project.
- Began Phase I of the Sylvan Play Area and Field Improvement Project.
- Began working on the Victoria Park Universally accessible play area.
- Began construction of Kato Courts at Duluth & Case Recreation Center.
- Began \$11 mil. Scheffer Community Center Reconstruction Project.
- Opened new Gilbert De La O turf field at El Rio Vista Recreation Center.
- Retrofitted Outdoor Refrigerated rinks at North Dale and Phalen Recreation Centers.
- New Giraffe Feeding Station opened, offering guests an opportunity to feed for \$5. Total new revenue of \$71,107.

**2018 Adopted Budget**

**Parks and Recreation**

**Fiscal Summary**

|                                     | <b>2016<br/>Actual</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change</b>      | <b>% Change</b> | <b>2017<br/>Adopted<br/>FTE</b> | <b>2018<br/>Adopted<br/>FTE</b> |
|-------------------------------------|------------------------|-------------------------|-------------------------|--------------------|-----------------|---------------------------------|---------------------------------|
| <b>Spending</b>                     |                        |                         |                         |                    |                 |                                 |                                 |
| 100: General Fund                   | 28,665,732             | 31,217,286              | 34,906,856              | 3,689,570          | 11.8%           | 307.72                          | 351.19                          |
| 200: City Grants                    | 3,269,121              | 3,799,110               | 4,020,122               | 221,012            | 5.8%            | 58.90                           | 62.90                           |
| 228: Charitable Gambling            | 32,354                 | 25,000                  | 25,000                  | -                  | 0.0%            | -                               | -                               |
| 230: Street Maintenance Program     | 5,504,816              | 5,871,558               | -                       | (5,871,558)        | -100.0%         | 41.20                           | -                               |
| 260: Parks and Rec Special Projects | 4,364,723              | 4,600,162               | 4,682,734               | 82,572             | 1.8%            | 28.14                           | 28.14                           |
| 261: Como Campus                    | 6,068,301              | 6,340,736               | 6,317,577               | (23,159)           | -0.4%           | 57.35                           | 59.02                           |
| 262: Parkland Replacement           | 45                     | 200,000                 | 200,000                 | -                  | 0.0%            | -                               | -                               |
| 263: Lowertown Ballpark             | 893,087                | 731,190                 | 732,966                 | 1,776              | 0.2%            | -                               | -                               |
| 560: Parks Memorials                | 190                    | 2,000                   | 2,000                   | -                  | 0.0%            | -                               | -                               |
| 660: Parks Special Services         | 8,451,889              | 4,005,475               | 4,102,351               | 96,876             | 2.4%            | 27.09                           | 27.09                           |
| 760: Parks Supply and Maintenance   | 4,463,918              | 5,882,556               | 5,818,064               | (64,492)           | -1.1%           | 37.40                           | 35.60                           |
| <b>Total</b>                        | <b>61,714,174</b>      | <b>62,675,073</b>       | <b>60,807,670</b>       | <b>(1,867,403)</b> | <b>-3.0%</b>    | <b>557.80</b>                   | <b>563.94</b>                   |
| <b>Financing</b>                    |                        |                         |                         |                    |                 |                                 |                                 |
| 100: General Fund                   | 2,809,000              | 3,549,852               | 3,862,724               | 312,872            | 8.8%            |                                 |                                 |
| 200: City Grants                    | 2,374,536              | 3,799,110               | 4,020,122               | 221,012            | 5.8%            |                                 |                                 |
| 228: Charitable Gambling            | 19,244                 | 25,000                  | 25,000                  | -                  | 0.0%            |                                 |                                 |
| 230: Street Maintenance Program     | 4,938,232              | 5,871,558               | -                       | (5,871,558)        | -100.0%         |                                 |                                 |
| 260: Parks and Rec Special Projects | 4,017,841              | 4,600,161               | 4,682,733               | 82,572             | 1.8%            |                                 |                                 |
| 261: Como Campus                    | 6,193,804              | 6,340,737               | 6,317,578               | (23,159)           | -0.4%           |                                 |                                 |
| 262: Parkland Replacement           | 223,868                | 200,000                 | 200,000                 | -                  | 0.0%            |                                 |                                 |
| 263: Lowertown Ballpark             | 1,078,103              | 731,190                 | 732,966                 | 1,776              | -               |                                 |                                 |
| 560: Parks Memorials                | 1,103                  | 2,000                   | 2,000                   | -                  | 0.0%            |                                 |                                 |
| 660: Parks Special Services         | 7,571,401              | 4,005,475               | 4,102,351               | 96,876             | 2.4%            |                                 |                                 |
| 760: Parks Supply and Maintenance   | 3,957,868              | 5,882,556               | 5,818,064               | (64,492)           | -1.1%           |                                 |                                 |
| <b>Total</b>                        | <b>33,185,000</b>      | <b>35,007,639</b>       | <b>29,763,538</b>       | <b>(5,244,102)</b> | <b>-15.0%</b>   |                                 |                                 |

## Budget Changes Summary

The Parks budget for 2018 includes a shift in forestry services from the Street Maintenance Program Fund to the General Fund. The 2018 adopted budget continues to fund the additional resources added to the 2017 budget for recreation programming and Right Track. Other changes include nearly \$83,000 in new resources to offer additional free recreation programming for youth, an additional \$100,000 in resources for predesign work on capital projects, and other inflationary increases to fund current service levels.

### 100: General Fund

### Parks and Recreation

|   | Change from 2017 Adopted |           |       |
|---|--------------------------|-----------|-------|
|   | Spending                 | Financing | FTE   |
| <b><u>Current Service Level Adjustments</u></b>   |                          |           |       |
| Current service level changes include staff adjustments related to the restructuring of Parks' customer service operations and other minor adjustments to front line staffing.  |                          |           |       |
| Current service level adjustments   | 370,980                  | 113,236   | 2.27  |
| Subtotal:   | 370,980                  | 113,236   | 2.27  |
| <b><u>Mayor's Proposed Changes</u></b>  |                          |           |       |
| <b>Contingency Budget</b>   |                          |           |       |
| The 2017 adopted budget included several budget items that were placed in a contingency reserve account pending future decisions on the 2017 right-of-way program. The Parks and Recreation items removed from contingency in the 2018 adopted budget from the General Fund are reflected here.   |                          |           |       |
| Additional funding for recreation services  | (91,833)                 | -         | -     |
| Additional funding for capital maintenance  | (635,000)                | -         | -     |
| Additional funding for EAB tree removal services  | (571,155)                | -         | -     |
| Subtotal:   | (1,297,988)              | -         | -     |
| <b>Street Maintenance Service Program</b>   |                          |           |       |
| The City of Saint Paul has changed the funding source for street maintenance services. Starting in 2017, the new Street Maintenance Service Program replaces the Right-of-Way Maintenance Assessment. As part of this change, the General Fund will now support tree trimming and removal services. The shift of forestry services from the Street Maintenance Program Fund (formerly the Right-of-Way Maintenance Fund) to the General Fund is reflected here. |                          |           |       |
| Forestry services   | 4,729,778                | 199,636   | 41.20 |
| Subtotal:   | 4,729,778                | 199,636   | 41.20 |

|   |                       | Change from 2017 Adopted |           |          |
|---|-----------------------|--------------------------|-----------|----------|
|   |                       | Spending                 | Financing | FTE      |
| <b>EAB -- Parks and Golf Courses</b>  |                       |                          |           |          |
| The 2018 adopted budget backs out one-time resources dedicated to the removal and treatment of trees affected by Emerald Ash Borer in city parks and golf courses.  |                       |                          |           |          |
|   | Forestry services     | (227,200)                | -         | -        |
|   | Subtotal:             | <u>(227,200)</u>         | <u>-</u>  | <u>-</u> |
| <b>Lowertown Ballpark Groundskeeping</b>  |                       |                          |           |          |
| The City's use agreement with the Lowertown Ballpark tenant included a contribution of \$75,000 annually for groundskeeping for the first three years of the term. 2018 will be the fourth year of the term, so the City is no longer obligated to pay. The tenant will now pay all groundskeeping costs as operator and manager of the facility. |                       |                          |           |          |
|   | Expiring contribution | (75,000)                 | -         | -        |
|   | Subtotal:             | <u>(75,000)</u>          | <u>-</u>  | <u>-</u> |
| <b>Como Shuttle</b>   |                       |                          |           |          |
| The Como Shuttle General Fund budget was created to fund operational costs not covered by state grants. To date, operational costs have been primarily funded by a State of MN Legacy Grant. Therefore, eliminating General Fund resources for the Como Shuttle will not result in a service reduction.   |                       |                          |           |          |
|   | Shuttle services      | (111,000)                | -         | -        |
|   | Subtotal:             | <u>(111,000)</u>         | <u>-</u>  | <u>-</u> |

**100: General Fund**

**Parks and Recreation**

|   |           | <u>Change from 2017 Adopted</u> |                  |            |
|---|-----------|---------------------------------|------------------|------------|
|   |           | <u>Spending</u>                 | <u>Financing</u> | <u>FTE</u> |
| <b>Right Track</b>  |           |                                 |                  |            |
| <p>In 2018, state funding for Right Track, the City's youth jobs program, was reduced by \$200,000. The 2018 adopted budget includes \$200,000 of one-time resources to supplement the loss of this funding. The 2018 adopted budget also makes the \$125,000 of additional resources added in 2017, ongoing in 2018.</p> |           |                                 |                  |            |
| Program expenses  |           | 200,000                         | -                | -          |
|   | Subtotal: | 200,000                         | -                | -          |
| <br><b><u>Adopted Changes</u></b>   |           |                                 |                  |            |
| <b>Pre-design for Capital Projects</b>  |           |                                 |                  |            |
| <p>The 2018 adopted budget includes general fund resources for Parks design staff to work on planning for capital projects. These general fund resources are more flexible than capital funding sources, so can be used to design and plan for projects before they are fully approved for capital funding.</p>           |           |                                 |                  |            |
| Pre-design expenses   |           | 100,000                         | -                | -          |
|   | Subtotal: | 100,000                         | -                | -          |
| <b>Fund 100 Budget Changes Total</b>  |           | 3,689,570                       | 312,872          | 43.47      |

**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 Right Track Program (formerly Youth Job Corp), Como Circulator, regional park maintenance, and arts and gardening grants.

|  | <b>Change from 2017 Adopted</b> |                       |                    |
|--|---------------------------------|-----------------------|--------------------|
|  | <b>Spending</b>                 | <b>Financing</b>      | <b>FTE</b>         |
| <b><u>Current Service Level Adjustments</u></b>  | (22,416)                        | (22,416)              | 0.40               |
| Subtotal:  | <u>(22,416)</u>                 | <u>(22,416)</u>       | <u>0.40</u>        |
| <b><u>Mayor's Proposed Changes</u></b>   |                                 |                       |                    |
| <b>Grants</b>  |                                 |                       |                    |
| Significant changes include an increase in resources of \$140,000 at Como, along with a one-time transfer from the General Fund to supplement the loss of \$200,000 of state funding for Right Track in 2018.  |                                 |                       |                    |
| MN Legacy Grant - Como   | 140,000                         | 140,000               | 2.30               |
| MN DEED funding for Right Track  | (200,000)                       | (200,000)             | -                  |
| General Fund Transfer - Right Track  | 200,000                         | 200,000               | -                  |
| Subtotal:  | <u>140,000</u>                  | <u>140,000</u>        | <u>2.30</u>        |
| <b><u>Adopted Changes</u></b>  |                                 |                       |                    |
| <b>MAC Roadmap Project</b>   |                                 |                       |                    |
| The 2018 adopted budget reflects funding received from Como Friends in 2017 for the MAC Roadmap Project at Como Park Zoo and Conservatory, an ambitious three-year initiative designed to transform Como's visitor engagement strategies for the 21st century. This change is the amount Parks anticipates spending in 2018. |                                 |                       |                    |
| Project expenses   | 103,428                         | 103,428               | 1.30               |
| Subtotal:  | <u>103,428</u>                  | <u>103,428</u>        | <u>1.30</u>        |
| <b>Fund 200 Budget Changes Total</b>   | <u><u>221,012</u></u>           | <u><u>221,012</u></u> | <u><u>4.00</u></u> |

**228: Charitable Gambling**

**Parks and Recreation**

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

|  |  | Change from 2017 Adopted |           |     |
|--|--|--------------------------|-----------|-----|
|  |  | Spending                 | Financing | FTE |
| <u>No Changes from 2017 Adopted Budget</u> |  | -                        | -         | -   |
| Subtotal:                                  |  | -                        | -         | -   |
| <b>Fund 228 Budget Changes Total</b>       |  | -                        | -         | -   |

**230: Street Maintenance Program**

**Parks and Recreation**

Costs associated with maintaining the public right-of-way, including street tree trimming, and median and trail maintenance are budgeted in the Street Maintenance Program Fund (formerly the Right-of-Way Maintenance Fund). Beginning in 2018, Parks street tree services are no longer included in this fund.

|  |  | Change from 2017 Adopted |           |     |
|--|--|--------------------------|-----------|-----|
|  |  | Spending                 | Financing | FTE |
| <u>Current Service Level Adjustments</u> |  | -                        | -         | -   |
| Subtotal:                                |  | -                        | -         | -   |

Mayor's Proposed Changes

**Contingency Budget**

The 2017 adopted budget included several budget items that were placed in a contingency reserve account pending future decisions on the 2017 right-of-way program. The Parks and Recreation budget items removed from contingency in the 2018 adopted budget from the Street Maintenance Program Fund are reflected here.

|                                      |           |           |   |
|--------------------------------------|-----------|-----------|---|
| Additional EAB tree removal services | (892,424) | (892,424) | - |
| Subtotal:                            | (892,424) | (892,424) | - |

**Street Maintenance Service Program**

The City of Saint Paul has changed the funding source for street maintenance services. Starting in 2017, the new Street Maintenance Service Program replaces the Right-of-Way Maintenance Assessment. As part of this change, the General Fund will now support tree trimming and removal services. The shift of forestry services from the Street Maintenance Program Fund (formerly the Right-of-Way Maintenance Fund) to the General Fund is reflected here.

|                   |             |             |         |
|-------------------|-------------|-------------|---------|
| Forestry services | (4,979,134) | (4,979,134) | (41.20) |
| Subtotal:         | (4,979,134) | (4,979,134) | (41.20) |

**Fund 230 Budget Changes Total**

|             |             |         |
|-------------|-------------|---------|
| (5,871,558) | (5,871,558) | (41.20) |
|-------------|-------------|---------|

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

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

|  |                     | <u>Change from 2017 Adopted</u> |                  |            |
|--|---------------------|---------------------------------|------------------|------------|
|  |                     | <u>Spending</u>                 | <u>Financing</u> | <u>FTE</u> |
| <b><u>Current Service Level Adjustments</u></b>  |                     | -                               | -                | -          |
|  | Subtotal:           | -                               | -                | -          |
| <b><u>Mayor's Proposed Changes</u></b>   |                     |                                 |                  |            |
| <b>Youth Recreation Programming</b>  |                     |                                 |                  |            |
| <p>The 2018 adopted budget includes new resources devoted to providing more free recreation programming for youth in Saint Paul. Parks will choose a number of top programs to offer for free at sites in concentrated areas of poverty where 50% or more residents are people of color (ACP50).</p> |                     |                                 |                  |            |
|  | Recreation services | 82,572                          | 82,572           | -          |
|  | Subtotal:           | 82,572                          | 82,572           | -          |
| <b>Fund 260 Budget Changes Total</b>   |                     | <u>82,572</u>                   | <u>82,572</u>    | <u>-</u>   |

**261: Como Campus**

**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

|  |           | <u>Change from 2017 Adopted</u> |                        |                    |
|--|-----------|---------------------------------|------------------------|--------------------|
|  |           | <u>Spending</u>                 | <u>Financing</u>       | <u>FTE</u>         |
| <b><u>Current Service Level Adjustments</u></b>  |           |                                 |                        |                    |
| Current service level adjustments include staffing adjustments made to more accurately reflect current payroll. These shifts result in a net decrease in personnel expenses. |           |                                 |                        |                    |
| Current service level adjustments  |           |                                 |                        |                    |
|  |           | (23,159)                        | (23,159)               | 1.67               |
|  | Subtotal: | <u>(23,159)</u>                 | <u>(23,159)</u>        | <u>1.67</u>        |
| <b>Fund 261 Budget Changes Total</b>   |           | <u><u>(23,159)</u></u>          | <u><u>(23,159)</u></u> | <u><u>1.67</u></u> |

**262: Parkland Replacement**

**Parks and Recreation**

This fund accounts for Parkland Easement revenues from outside agencies and the tracking of land purchases as well as any use or funding restrictions that may be associated with specific land parcels.

|   |           | <u>Change from 2017 Adopted</u> |                  |                 |
|---|-----------|---------------------------------|------------------|-----------------|
|   |           | <u>Spending</u>                 | <u>Financing</u> | <u>FTE</u>      |
| <b><u>No Changes from 2017 Adopted Budget</u></b> |           |                                 |                  |                 |
|   |           | -                               | -                | -               |
|   | Subtotal: | <u>-</u>                        | <u>-</u>         | <u>-</u>        |
| <b>Fund 262 Budget Changes Total</b>              |           | <u><u>-</u></u>                 | <u><u>-</u></u>  | <u><u>-</u></u> |

**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.

|   |           | <b>Change from 2017 Adopted</b> |                  |            |
|---|-----------|---------------------------------|------------------|------------|
|   |           | <b>Spending</b>                 | <b>Financing</b> | <b>FTE</b> |
| <b><u>Current Service Level Adjustments</u></b> |           | 1,776                           | 1,776            | -          |
|   | Subtotal: | <u>1,776</u>                    | <u>1,776</u>     | <u>-</u>   |
| <b>Fund 263 Budget Changes Total</b>            |           | <u>1,776</u>                    | <u>1,776</u>     | <u>-</u>   |

**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.

|   |           | <b>Change from 2017 Adopted</b> |                  |            |
|---|-----------|---------------------------------|------------------|------------|
|   |           | <b>Spending</b>                 | <b>Financing</b> | <b>FTE</b> |
| <b><u>No Changes from 2017 Adopted Budget</u></b> |           | -                               | -                | -          |
|   | Subtotal: | <u>-</u>                        | <u>-</u>         | <u>-</u>   |
| <b>Fund 560 Budget Changes Total</b>              |           | <u>-</u>                        | <u>-</u>         | <u>-</u>   |

**660: Parks Special Services****Parks and Recreation**

Operating budgets for the City's golf courses still under City management, winter ski program, concessions, and citywide special events reside in the Parks Special Services fund.

|  | Change from 2017 Adopted |                      |                 |
|--|--------------------------|----------------------|-----------------|
|  | Spending                 | Financing            | FTE             |
| <b><u>Current Service Level Adjustments</u></b>  | 14,304                   | 14,304               | -               |
| Subtotal:  | <u>14,304</u>            | <u>14,304</u>        | <u>-</u>        |
| <b><u>Mayor's Proposed Changes</u></b>   |                          |                      |                 |
| <b>Revenue Changes</b>   |                          |                      |                 |
| In 2018, the participant fee for walk/run events on Saint Paul parkland will increase by \$1.00, making the fee \$1.50 per participant for events with 1-500 participants and \$2.00 per participant for events with over 500 participants. The 2018 adopted budget also includes a volume-based adjustment to revenue in the Parks Special Services fund to reflect actual collections in recent years. |                          |                      |                 |
| Walk/run revenue   | -                        | 57,405               | -               |
| Volume adjustment  | -                        | 25,167               | -               |
| Youth recreation programming   | 82,572                   | -                    | -               |
| Subtotal:  | <u>82,572</u>            | <u>82,572</u>        | <u>-</u>        |
| <b>Fund 660 Budget Changes Total</b>   | <u><u>96,876</u></u>     | <u><u>96,876</u></u> | <u><u>-</u></u> |

**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.

|  |                                      | <u>Change from 2017 Adopted</u> |                        |                      |
|--|--------------------------------------|---------------------------------|------------------------|----------------------|
|  |                                      | <u>Spending</u>                 | <u>Financing</u>       | <u>FTE</u>           |
| <b><u>Current Service Level Adjustments</u></b>  |                                      |                                 |                        |                      |
| Current service level changes include staffing adjustments, including the elimination of 1.0 FTE for capital projects design work that has been vacant for an extended period of time. The other staffing adjustment is due to a recent restructuring of customer service operations, resulting in 0.8 FTE shifted to the General Fund with a corresponding revenue shift. |                                      |                                 |                        |                      |
|  | Current service level adjustments    | (64,492)                        | (64,492)               | (1.80)               |
|  | Subtotal:                            | <u>(64,492)</u>                 | <u>(64,492)</u>        | <u>(1.80)</u>        |
|  | <b>Fund 760 Budget Changes Total</b> | <u><u>(64,492)</u></u>          | <u><u>(64,492)</u></u> | <u><u>(1.80)</u></u> |



# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: PARKS AND RECREATON

Budget Year: 2018

|   | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| <b>Spending by Fund</b>                 |                   |                   |                   |                   |                                |
| CITY GENERAL FUND                       | 27,767,385        | 28,665,732        | 31,217,286        | 34,906,856        | 3,689,570                      |
| CITY GRANTS                             | 3,472,878         | 3,269,121         | 3,799,110         | 4,020,122         | 221,012                        |
| CHARITABLE GAMBLING                     | 84                | 32,354            | 25,000            | 25,000            | -                              |
| RIGHT OF WAY MAINTENANCE                | 4,962,879         | 5,504,816         | 5,871,558         | -                 | (5,871,558)                    |
| PARKS AND REC SPECIAL PROJECTS          | 4,191,788         | 4,364,723         | 4,600,161         | 4,682,735         | 82,574                         |
| COMO CAMPUS                             | 5,937,619         | 6,068,301         | 6,340,736         | 6,317,577         | (23,159)                       |
| PARKLAND REPLACEMENT                    | 3,307             | 45                | 200,000           | 200,000           | -                              |
| LOWERTOWN BALLPARK                      | 599,759           | 893,087           | 731,190           | 732,966           | 1,776                          |
| PARKS MEMORIALS                         | 177               | 190               | 2,000             | 2,000             | -                              |
| PARKS SPECIAL SERVICES                  | 3,774,287         | 8,451,889         | 4,005,475         | 4,102,351         | 96,876                         |
| PARKS SUPPLY AND MAINTENANCE            | 3,992,394         | 4,463,918         | 5,882,556         | 5,818,064         | (64,492)                       |
| <b>TOTAL SPENDING BY FUND</b>           | <b>54,702,558</b> | <b>61,714,174</b> | <b>62,675,071</b> | <b>60,807,671</b> | <b>(1,867,401)</b>             |
| <b>Spending by Major Account</b>        |                   |                   |                   |                   |                                |
| EMPLOYEE EXPENSE                        | 32,986,547        | 35,353,786        | 38,266,096        | 38,951,527        | 685,431                        |
| SERVICES                                | 9,866,057         | 9,563,974         | 8,215,555         | 6,780,120         | (1,435,434)                    |
| MATERIALS AND SUPPLIES                  | 6,257,902         | 6,315,978         | 6,683,530         | 6,313,737         | (369,793)                      |
| ADDITIONAL EXPENSES                     | 623,048           | 750,752           | 2,949,175         | 759,618           | (2,189,558)                    |
| CAPITAL OUTLAY                          | 358,437           | 715,532           | 990,331           | 371,278           | (619,053)                      |
| DEBT SERVICE                            | 238,475           | 4,854,825         | 702,027           | 702,027           | -                              |
| OTHER FINANCING USES                    | 4,372,092         | 4,159,326         | 4,868,358         | 6,929,364         | 2,061,006                      |
| <b>TOTAL SPENDING BY MAJOR ACCOUNT</b>  | <b>54,702,558</b> | <b>61,714,173</b> | <b>62,675,071</b> | <b>60,807,671</b> | <b>(1,867,401)</b>             |
| <b>Financing by Major Account</b>       |                   |                   |                   |                   |                                |
| TAXES                                   | 13,844            | 18,894            | 20,000            | 20,000            | -                              |
| INTERGOVERNMENTAL REVENUE               | 3,208,795         | 2,959,436         | 3,700,534         | 3,914,672         | 214,138                        |
| CHARGES FOR SERVICES                    | 12,380,407        | 12,609,279        | 15,051,634        | 15,085,796        | 34,161                         |
| ASSESSMENTS                             | 4,677,428         | 4,925,732         | 5,671,922         | (0)               | (5,671,922)                    |
| INVESTMENT EARNINGS                     | 45,404            | 11,529            | 2,000             | 2,000             | -                              |
| MISCELLANEOUS REVENUE                   | 3,727,573         | 3,670,746         | 4,019,725         | 3,825,575         | (194,150)                      |
| OTHER FINANCING SOURCES                 | 5,337,784         | 8,989,383         | 6,541,824         | 6,915,496         | 373,672                        |
| <b>TOTAL FINANCING BY MAJOR ACCOUNT</b> | <b>29,391,234</b> | <b>33,185,000</b> | <b>35,007,639</b> | <b>29,763,539</b> | <b>(5,244,101)</b>             |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>        |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                        | 19,480,585              | 20,706,207              | 22,379,912              | 26,550,284              | 4,170,372                               |
| SERVICES                                | 4,169,000               | 4,011,341               | 3,418,093               | 2,931,040               | (487,053)                               |
| MATERIALS AND SUPPLIES                  | 3,807,377               | 3,630,772               | 3,619,994               | 3,658,068               | 38,074                                  |
| ADDITIONAL EXPENSES                     | 44,861                  | 35,253                  | 1,359,988               | 62,000                  | (1,297,988)                             |
| CAPITAL OUTLAY                          | 48,257                  | 121,595                 | 282,749                 | 30,275                  | (252,474)                               |
| DEBT SERVICE                            | 4,194                   | 58,791                  | 66,937                  | 66,937                  |   |
| OTHER FINANCING USES                    | 213,112                 | 101,773                 | 89,613                  | 1,608,252               | 1,518,639                               |
| <b>Total Spending by Major Account</b>  | <b>27,767,385</b>       | <b>28,665,732</b>       | <b>31,217,286</b>       | <b>34,906,856</b>       | <b>3,689,570</b>                        |
| <b>Spending by Accounting Unit</b>      |                         |                         |                         |                         |   |
| 10041100 PARKS AND REC ADMINISTRATION   | 2,039,762               | 2,096,603               | 2,372,246               | 2,788,827               | 416,581                                 |
| 10041101 PARK COMMISSION                | 4,223                   | 3,910                   | 5,043                   | 5,043                   |   |
| 10041102 PARKS AND REC SUPPORT SERVICES | 464,695                 | 284,130                 | 641,088                 | 813,211                 | 172,124                                 |
| 10041103 WINTER ACTIVITY BRIGHT LITES   | 90,000                  | 95,000                  | 100,000                 | 100,000                 |   |
| 10041104 RICE ARLINGTON DOME SUBSIDY    | 200,000                 |                         |                         |                         |   |
| 10041105 PARKS AND REC UTILITIES        | 3,424,840               | 3,267,916               | 3,562,877               | 2,927,572               | (635,305)                               |
| 10041106 WELLSTONE CENTER SHARED COSTS  | 304,222                 | 320,164                 | 320,164                 | 320,164                 |   |
| 10041110 PARK SECURITY                  | 152,231                 | 199,309                 | 151,095                 | 156,993                 | 5,898                                   |
| 10041111 PARKS SAFETY                   | 137,977                 | 107,751                 | 116,692                 | 128,117                 | 11,425                                  |
| 10041199 GF PARKS AND REC HISTORY       | 398,521                 | 211,418                 | 12,768                  |                         | (12,768)                                |
| 10041200 COMO CONSERVATORY              | 572,653                 | 556,830                 | 685,836                 | 702,075                 | 16,239                                  |
| 10041201 COMO CIRCULATOR                | 1,188                   | 12,970                  | 111,000                 |                         | (111,000)                               |
| 10041202 COMO ZOO                       | 1,639,280               | 1,627,243               | 1,648,447               | 1,645,144               | (3,303)                                 |
| 10041203 COMO PK ZOO AND CONSER CAMPUS  | 839,172                 | 868,955                 | 977,644                 | 997,250                 | 19,605                                  |
| 10041300 DESIGN CENTER                  | 188,744                 | 198,922                 | 108,669                 | 158,669                 | 50,000                                  |
| 10041400 PARKS AND REC BLDG MAINT       | 2,324,735               | 2,633,691               | 2,800,642               | 2,839,764               | 39,122                                  |
| 10041401 ZOO AND CONSERVATORY HEATING   | 506,869                 | 526,699                 | 529,922                 | 487,173                 | (42,749)                                |
| 10041402 PARKS GROUND MAINTENANCE       | 2,139,477               | 2,112,200               | 1,845,194               | 1,862,648               | 17,454                                  |
| 10041403 PARKS PERMITS MANAGEMENT       | 72,953                  | 134,444                 | 175,978                 | 177,504                 | 1,526                                   |
| 10041404 SMALL SPECIALIZED EQUIP MNCTE  | 858,186                 | 790,552                 | 924,521                 | 944,040                 | 19,519                                  |
| 10041405 PARKS AND REC MNTCE SUPPORT    | 886,611                 | 898,517                 | 890,120                 | 895,402                 | 5,282                                   |
| 10041406 REC CTR CUSTODIAL AND MAINT    | 1,642,756               | 1,553,281               | 1,753,418               | 1,710,507               | (42,911)                                |
| 10041407 TREE MAINTENANCE               | 234,287                 | 253,255                 | 289,393                 | 36,330                  | (253,063)                               |
| 10041408 CITY PARKS TREE MAINTENANCE    | 208,268                 | 301,262                 | 1,140,318               | 272,645                 | (867,673)                               |
| 10041409 ENVIRONMENTAL PLANNING         | 102,422                 | 113,746                 | 119,343                 | 116,334                 | (3,010)                                 |
| 10041411 LIGHT RAIL TRANSIT             |                         |                         | 35,970                  | 66,522                  | 30,553                                  |
| 10041412 ROW STREET TREE MAINTENANCE    |                         |                         |                         | 2,868,502               | 2,868,502                               |
| 10041413 EAB MANAGEMENT ROW             |                         |                         |                         | 1,043,671               | 1,043,671                               |
| 10041414 ROW GROUND MAINTENANCE         |                         |                         |                         | 409,573                 | 409,573                                 |
| 10041415 ROW SOLID WASTE REMOVAL        |                         |                         |                         | 278,676                 | 278,676                                 |
| 10041416 ROW BEAUTIFICATION             |                         |                         |                         | 84,265                  | 84,265                                  |
| 10041420 HARRIET ISLAND SUBSIDY         | 301,899                 | 259,750                 | 303,373                 | 337,280                 | 33,908                                  |
| 10041500 RECREATION ADMIN AND SUPPORT   | 474,840                 | 405,292                 | 545,384                 | 528,509                 | (16,874)                                |
| 10041501 SOUTH SERVICE AREA             | 1,699,854               | 2,179,144               | 2,013,405               | 2,163,907               | 150,502                                 |
| 10041502 NORTH SERVICE AREA             | 2,897,367               | 2,721,630               | 2,020,646               | 1,882,933               | (137,713)                               |
| 10041503 CITYWIDE TEAM                  | 550,425                 | 484,893                 | 539,020                 | 602,809                 | 63,789                                  |
| 10041504 SENIOR CITIZEN PROGRAMS        | 29,773                  | 21,094                  | 28,281                  |                         | (28,281)                                |
| 10041505 ADAPTIVE PROGRAMS              | 208,548                 | 223,464                 | 259,425                 | 263,448                 | 4,023                                   |
| 10041506 MUNI ATHLETIC PROGRAMS         | 293,893                 | 409,503                 | 517,373                 | 547,112                 | 29,739                                  |
| 10041507 REC CHECK PROGRAM              | 94,290                  | 93,492                  | 161,883                 | 165,061                 | 3,178                                   |
| 10041509 NORTHWEST RECREATION AREA-GF   |                         | 564,256                 | 1,501,735               | 1,609,230               | 107,495                                 |
| 10041610 SKI                            | 111,754                 | 153,490                 | 203,600                 | 201,648                 | (1,951)                                 |

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

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

Budget Year: 2018

|  |                               | 2015              | 2016              | 2017              | 2018              | Change From      |         |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------|
|  |                               | Actuals           | Actuals           | Adopted           | Adopted           | 2017             |         |
|  |                               |                   |                   |                   |                   |                  | Adopted |
| <b>Spending by Accounting Unit</b>       |                               |                   |                   |                   |                   |                  |         |
| 10041615                                 | MIDWAY STADIUM                | 125,015           | 183,200           | 186,415           | 111,415           | (75,000)         |         |
| 10041620                                 | SEASONAL SWIMNG BEACHES POOLS | 1,093,414         | 1,278,686         | 855,065           | 870,019           | 14,953           |         |
| 10041625                                 | OXFORD INDOOR SWIMMING POOL   | 452,243           | 446,596           | 613,292           | 619,396           | 6,104            |         |
| 10041700                                 | GREAT RIVER PASSAGE           | -                 | 72,473            | 150,000           | 167,467           | 17,466           |         |
| <b>Total Spending by Accounting Unit</b> |                               | <b>27,767,385</b> | <b>28,665,732</b> | <b>31,217,286</b> | <b>34,906,856</b> | <b>3,689,570</b> |         |

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

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

Budget Year: **2018**

|  | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                  |                  |                  |                  |                                |
| EMPLOYEE EXPENSE                         | 1,405,653        | 1,376,656        | 1,866,987        | 2,095,013        | 228,026                        |
| SERVICES                                 | 1,797,056        | 1,205,434        | 1,374,528        | 1,335,290        | (39,238)                       |
| MATERIALS AND SUPPLIES                   | 182,432          | 245,703          | 414,247          | 430,845          | 16,598                         |
| ADDITIONAL EXPENSES                      |                  | 3,031            |                  |                  |                                |
| CAPITAL OUTLAY                           |                  | 304,055          |                  |                  |                                |
| OTHER FINANCING USES                     | 87,736           | 134,241          | 143,348          | 158,974          | 15,626                         |
| <b>Total Spending by Major Account</b>   | <b>3,472,878</b> | <b>3,269,121</b> | <b>3,799,110</b> | <b>4,020,122</b> | <b>221,012</b>                 |
| <b>Spending by Accounting Unit</b>       |                  |                  |                  |                  |                                |
| 20041801 YOUTH JOB CORP                  | 1,207,733        | 1,216,173        | 1,287,754        | 1,268,970        | (18,784)                       |
| 20041810 COMO BUS CIRCULATOR             | 152,671          | 108,680          | 100,000          | 100,000          |                                |
| 20041815 COMO CAMPUS GRANTS              | 1,371,099        | 1,223,175        | 1,460,000        | 1,703,428        | 243,428                        |
| 20041822 PARKS ENVIRONMENTAL GRANTS      | 399,287          | 591,544          | 332,456          | 332,456          |                                |
| 20041830 MARDAG FOUNDATION PARKS         |                  |                  | 20,000           | 20,000           |                                |
| 20041831 ST PAUL FOUNDATION PARKS        |                  |                  | 50,000           | 50,000           |                                |
| 20041832 WALLACE FOUNDATION PARKS        | 165,050          | 75,051           |                  |                  |                                |
| 20041833 BIGELOW FOUNDATION PARKS        |                  |                  | 50,000           | 50,000           |                                |
| 20041834 YOUTHRISE PARKS                 | 32,270           | 12,016           | 182,140          | 182,140          |                                |
| 20041840 RECREATION GRANTS               | 8,818            | 6,629            | 40,000           | 40,000           |                                |
| 20041845 ARTS AND COMMUNITY GARDENING    | 135,949          | 35,853           | 126,761          | 123,128          | (3,633)                        |
| 20041846 GREAT RIVER PASSAGE DIVISION    |                  |                  | 150,000          | 150,000          |                                |
| <b>Total Spending by Accounting Unit</b> | <b>3,472,878</b> | <b>3,269,121</b> | <b>3,799,110</b> | <b>4,020,122</b> | <b>221,012</b>                 |

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| SERVICES                                 | 84                      | 32,354                  | 25,000                  | 25,000                  |   |
| <b>Total Spending by Major Account</b>   | <b>84</b>               | <b>32,354</b>           | <b>25,000</b>           | <b>25,000</b>           |   |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 22841100 ATHLETIC FEE ASSISTANCE         | 84                      | 32,354                  | 25,000                  | 25,000                  |   |
| <b>Total Spending by Accounting Unit</b> | <b>84</b>               | <b>32,354</b>           | <b>25,000</b>           | <b>25,000</b>           |   |

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                         | 3,149,570               | 3,376,722               | 3,515,207               |                         | (3,515,207)                             |
| SERVICES                                 | 1,448,214               | 1,605,657               | 1,031,554               |                         | (1,031,554)                             |
| MATERIALS AND SUPPLIES                   | 325,095                 | 509,768                 | 310,993                 |                         | (310,993)                               |
| ADDITIONAL EXPENSES                      |                         |                         | 892,424                 |                         | (892,424)                               |
| CAPITAL OUTLAY                           | 40,000                  | 12,669                  | 100,000                 |                         | (100,000)                               |
| OTHER FINANCING USES                     |                         |                         | 21,380                  |                         | (21,380)                                |
| <b>Total Spending by Major Account</b>   | <b>4,962,879</b>        | <b>5,504,816</b>        | <b>5,871,558</b>        |                         | <b>(5,871,558)</b>                      |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 23041400 STREET TREE MAINTENANCE         | 2,978,978               | 3,642,955               | 2,871,627               |                         | (2,871,627)                             |
| 23041401 EAB MGMT ROW                    | 1,355,046               | 1,113,080               | 2,170,284               |                         | (2,170,284)                             |
| 23041402 ROW GROUND MAINTENANCE          | 119,560                 | 260,812                 | 433,906                 |                         | (433,906)                               |
| 23041403 ROW SOLID WASTE REMOVAL         | 260,396                 | 265,525                 | 295,645                 |                         | (295,645)                               |
| 23041404 ROW BEAUTIFICATION              | 248,899                 | 222,443                 | 100,096                 |                         | (100,096)                               |
| <b>Total Spending by Accounting Unit</b> | <b>4,962,879</b>        | <b>5,504,816</b>        | <b>5,871,558</b>        |                         | <b>(5,871,558)</b>                      |

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

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

**Budget Year: 2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                         | 1,577,126               | 1,550,022               | 1,817,923               | 1,726,715               | (91,208)                                |
| SERVICES                                 | 1,087,389               | 1,062,902               | 901,941                 | 1,052,456               | 150,515                                 |
| MATERIALS AND SUPPLIES                   | 576,981                 | 706,407                 | 788,319                 | 791,082                 | 2,763                                   |
| ADDITIONAL EXPENSES                      | 8,188                   | 8,773                   |                         |                         |   |
| CAPITAL OUTLAY                           |                         |                         | 115,000                 | 106,000                 | (9,000)                                 |
| OTHER FINANCING USES                     | 942,105                 | 1,036,619               | 976,978                 | 1,006,482               | 29,504                                  |
| <b>Total Spending by Major Account</b>   | <b>4,191,788</b>        | <b>4,364,723</b>        | <b>4,600,161</b>        | <b>4,682,735</b>        | <b>82,574</b>                           |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 26041100 PRIVATE DONATIONS               |                         |                         | 10,000                  | 10,000                  |   |
| 26041105 METZGER MEMORIAL POPS FUND      | 3,459                   | 1,483                   | 3,702                   | 3,702                   |   |
| 26041110 SPONSORSHIPS                    | 13,991                  | 103,355                 | 36,809                  | 36,809                  |   |
| 26041130 REGIONAL PARK MAINTENANCE       | 1,516,264               | 1,522,618               | 1,556,702               | 1,556,702               |   |
| 26041199 SF PARKS AND REC HISTORY        | 71,379                  | 58,277                  |                         |                         |   |
| 26041401 LANDMARK PLAZA                  |                         |                         | 8,531                   | 8,531                   | 1                                       |
| 26041402 SKYGATE SCULPTURE MAINT FUND    | 83                      | 88                      |                         |                         |   |
| 26041403 PARK AMENITY DONATION FUND      | 2,871                   | 19,892                  | 45,433                  | 45,433                  |   |
| 26041404 SCHULTZ SCULPTURE MAINT FUND    | 7,075                   | 1,289                   | 10,000                  | 10,000                  |   |
| 26041410 ASSESSABLE TREE REMOVALS        | 60,638                  | 40,528                  | 100,000                 | 100,000                 |   |
| 26041500 RECREATION SERVICE MGMT         | 945                     | 126                     |                         | 82,572                  | 82,572                                  |
| 26041501 SOUTH SERVICE AREA              | 1,205,460               | 1,040,566               | 742,883                 | 742,883                 | 1                                       |
| 26041502 NORTH SERVICE AREA              | 649,930                 | 597,298                 | 582,727                 | 582,727                 | 1                                       |
| 26041505 CITYWIDE TEAM                   | 76,431                  | 90,521                  | 97,900                  | 97,900                  |   |
| 26041509 NORTHWEST RECREATION AREA-SF    | 4                       | 351,778                 | 533,207                 | 533,207                 |   |
| 26041510 CITYWIDE RECREATION ACTIVITIES  | 21,948                  | 49,856                  | 71,322                  | 71,322                  |   |
| 26041515 ADAPTIVE RECREATION ACTIVITIES  | 30,007                  | 30,359                  | 63,745                  | 63,745                  |   |
| 26041520 SENIOR RECREATION PROGRAMS      | 29,341                  | 23,358                  | 32,325                  | 32,325                  |   |
| 26041530 MUNICIPAL ATHL PROG FACILIT     | 211,997                 | 198,585                 | 245,827                 | 245,827                 |   |
| 26041531 BASEBALL ATHLETIC ASSOCIATION   | 11,281                  | 11,194                  | 40,000                  | 40,000                  |   |
| 26041532 FOOTBALL ATHLETIC ASSOCIATION   | 2,738                   | 2,516                   | 3,000                   | 3,000                   |   |
| 26041533 SOFTBALL ATHLETIC ASSOCIATION   | 148,416                 | 120,584                 | 147,102                 | 147,102                 |   |
| 26041534 BASKETBALL ATHLETIC ASSOC       | 12,934                  | 12,935                  | 12,700                  | 12,700                  |   |
| 26041535 HOCKEY ATHLETIC ASSOCIATION     | 7,831                   | 19,372                  | 23,007                  | 23,007                  |   |
| 26041537 HARDING AREA FOOTBALL           | 60                      | 40                      | 6,500                   | 6,500                   |   |
| 26041540 R AND A BATTING CAGES           | 30,979                  | 17,318                  | 68,887                  | 68,887                  | (1)                                     |
| 26041550 NIGHT MOVES                     | 372                     |                         |                         |                         |   |
| 26041555 TWINS                           | 43,638                  | 42,918                  | 157,852                 | 157,852                 |   |
| 26041605 MIDWAY STADIUM                  | 31,716                  | 7,870                   |                         |                         |   |
| <b>Total Spending by Accounting Unit</b> | <b>4,191,788</b>        | <b>4,364,723</b>        | <b>4,600,161</b>        | <b>4,682,735</b>        | <b>82,574</b>                           |

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

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

Budget Year: **2018**

|  | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Spending by Major Account</b>         |                  |                  |                  |                  |                                |
| EMPLOYEE EXPENSE                         | 3,463,130        | 3,624,325        | 3,467,498        | 3,470,714        | 3,216                          |
| SERVICES                                 | 194,075          | 238,195          | 299,723          | 324,997          | 25,274                         |
| MATERIALS AND SUPPLIES                   | 349,248          | 244,972          | 490,431          | 394,150          | (96,281)                       |
| ADDITIONAL EXPENSES                      | 150              | 852              |                  |                  |                                |
| OTHER FINANCING USES                     | 1,931,017        | 1,959,957        | 2,083,084        | 2,127,716        | 44,632                         |
| <b>Total Spending by Major Account</b>   | <b>5,937,619</b> | <b>6,068,301</b> | <b>6,340,736</b> | <b>6,317,577</b> | <b>(23,159)</b>                |
| <b>Spending by Accounting Unit</b>       |                  |                  |                  |                  |                                |
| 26141200 COMO CAMPUS CONSERVATION        | 881              | 831              | 6,619            | 6,619            |                                |
| 26141205 COMO VISITOR AND ED RES CNTR    | 1,135,532        | 651,600          | 566,906          | 560,965          | (5,940)                        |
| 26141210 COMO CAMPUS SUPPORT             | 2,741,231        | 2,192,562        | 2,450,062        | 2,386,522        | (63,539)                       |
| 26141215 COMO CONSERVATORY SUPPORT       | 581,003          | 730,996          | 652,163          | 663,039          | 10,877                         |
| 26141220 COMO ZOO SUPPORT                | 785,440          | 793,625          | 826,486          | 853,802          | 27,316                         |
| 26141225 ZOO ANIMAL FUND                 | 13,170           | 11,319           | 30,292           | 30,292           |                                |
| 26141230 ZOO CONSERVATORY EDUC PROG      | 680,361          | 478,066          | 434,704          | 434,248          | (457)                          |
| 26141240 COMO VOLUNTEER SERVICES         |                  | 149,762          | 191,334          | 190,249          | (1,085)                        |
| 26141242 COMO CAMPUS MAINTENANCE         |                  | 527,173          | 583,068          | 592,738          | 9,669                          |
| 26141244 COMO RENTALS                    |                  | 269,414          | 301,442          | 301,442          |                                |
| 26141246 COMO MARKETING                  |                  | 262,953          | 297,661          | 297,661          | 1                              |
| <b>Total Spending by Accounting Unit</b> | <b>5,937,619</b> | <b>6,068,301</b> | <b>6,340,736</b> | <b>6,317,577</b> | <b>(23,159)</b>                |

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

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

Budget Year: 2018

|  | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|--|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| <b>Spending by Major Account</b>         |                 |                 |                 |                 |                                |
| SERVICES                                 | 3,307           | 45              |                 |                 |                                |
| CAPITAL OUTLAY                           |                 |                 | 200,000         | 200,000         |                                |
| <b>Total Spending by Major Account</b>   | <b>3,307</b>    | <b>45</b>       | <b>200,000</b>  | <b>200,000</b>  |                                |
| <b>Spending by Accounting Unit</b>       |                 |                 |                 |                 |                                |
| 26241100 PARK LAND REPLACEMENT           | 1,520           | 45              | 200,000         | 200,000         |                                |
| 26241101 DIST 1 BATTLE CREEK HIGHWOOD    | 393             |                 |                 |                 |                                |
| 26241102 DIST 2 THE GREATER EAST SIDE    | 41              |                 |                 |                 |                                |
| 26241103 DIST 3 WEST SIDE CITIZENS ORG   | 53              |                 |                 |                 |                                |
| 26241104 DIST 4 DAYTONS BLUFF            | 140             |                 |                 |                 |                                |
| 26241105 DIST 5 PAYNE PHALEN PLNG CNCL   | 102             |                 |                 |                 |                                |
| 26241106 DIST 6 PLANNING COUNCIL         | 2               |                 |                 |                 |                                |
| 26241107 DIST 7 PLANNING COUNCIL         | 2               |                 |                 |                 |                                |
| 26241108 DIST 8 SUMMIT UNIVERSITY        | 23              |                 |                 |                 |                                |
| 26241109 DIST 9 FORT ROAD W 7TH          | 186             |                 |                 |                 |                                |
| 26241110 DIST 10 COMO PARK               | 1               |                 |                 |                 |                                |
| 26241111 DIST 11 HAMLIN MIDWAY           | 63              |                 |                 |                 |                                |
| 26241112 DIST 12 ST ANTHONY PARK         | 157             |                 |                 |                 |                                |
| 26241113 DIST 13 LEXINGTON HAMLIN        | 174             |                 |                 |                 |                                |
| 26241114 DIST 14 MACALESTER GROVELAND    | 45              |                 |                 |                 |                                |
| 26241115 DIST 15 HIGHLAND PARK           | 198             |                 |                 |                 |                                |
| 26241116 DIST 16 SUMMIT HILL ASSOC       | 41              |                 |                 |                 |                                |
| 26241117 DIST 17 CAPITAL RIVER COUNCIL   | 166             |                 |                 |                 |                                |
| <b>Total Spending by Accounting Unit</b> | <b>3,307</b>    | <b>45</b>       | <b>200,000</b>  | <b>200,000</b>  |                                |

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

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

Budget Year: 2018

|  | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|--|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| <b>Spending by Major Account</b>         |                 |                 |                 |                 |                                |
| SERVICES                                 |                 | 57,700          |                 |                 |                                |
| ADDITIONAL EXPENSES                      | 561,650         | 563,107         | 559,263         | 560,118         | 854                            |
| DEBT SERVICE                             |                 |                 | 61,340          | 61,340          |                                |
| OTHER FINANCING USES                     | 38,110          | 272,280         | 110,587         | 111,508         | 921                            |
| <b>Total Spending by Major Account</b>   | <b>599,759</b>  | <b>893,087</b>  | <b>731,190</b>  | <b>732,966</b>  | <b>1,775</b>                   |
| <b>Spending by Accounting Unit</b>       |                 |                 |                 |                 |                                |
| 26341605 BALLPARK OPERATIONS             | 599,759         | 893,087         | 731,190         | 732,966         | 1,775                          |
| <b>Total Spending by Accounting Unit</b> | <b>599,759</b>  | <b>893,087</b>  | <b>731,190</b>  | <b>732,966</b>  | <b>1,775</b>                   |

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| SERVICES                                 | 177                     | 190                     |                         |                         |   |
| MATERIALS AND SUPPLIES                   |                         |                         | 2,000                   | 2,000                   |   |
| <b>Total Spending by Major Account</b>   | <b>177</b>              | <b>190</b>              | <b>2,000</b>            | <b>2,000</b>            |   |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 56041200 JAPANESE GARDEN                 | 149                     | 159                     | 1,700                   | 1,700                   |   |
| 56041201 HILLER LOIS HOFFMAN MEMORIAL    | 28                      | 30                      | 300                     | 300                     |   |
| <b>Total Spending by Accounting Unit</b> | <b>177</b>              | <b>190</b>              | <b>2,000</b>            | <b>2,000</b>            |   |

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

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

Budget Year: 2018

|  | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Spending for Major Account</b>        |                  |                  |                  |                  |                                |
| EMPLOYEE EXPENSE SERVICES                | 1,451,514        | 1,696,238        | 1,712,862        | 1,724,316        | 11,454                         |
| MATERIALS AND SUPPLIES                   | 397,282          | 645,443          | 322,092          | 321,886          | (206)                          |
| ADDITIONAL EXPENSES                      | 513,087          | 458,486          | 484,849          | 479,854          | (4,995)                        |
| CAPITAL OUTLAY                           | 7,525            | 139,736          | 137,500          | 137,500          | -                              |
| DEBT SERVICE                             | 169,687          | 161,090          | 14,520           | 10,958           | (3,562)                        |
| OTHER FINANCING USES                     | 234,280          | 4,796,035        | 573,750          | 573,750          | -                              |
|  | 1,000,912        | 554,862          | 759,902          | 854,087          | 94,185                         |
| <b>Total Spending by Major Account</b>   | <b>3,774,287</b> | <b>8,451,889</b> | <b>4,005,475</b> | <b>4,102,351</b> | <b>96,876</b>                  |
| <b>Spending by Accounting Unit</b>       |                  |                  |                  |                  |                                |
| 66041199 PARKS SPEC SERVICES HISTORY     | (18,965)         | 2,668            | -                | -                | -                              |
| 66041410 CITYWIDE SPECIAL EVENTS         | 500,222          | 594,059          | 644,589          | 729,028          | 84,439                         |
| 66041600 PARKS SPECIAL SERVICES ADMIN    | 473,316          | 504,000          | 274,880          | 278,893          | 4,013                          |
| 66041610 GOLF ADMINISTRATION             | 293,715          | 259,823          | 277,424          | 277,424          | (1)                            |
| 66041611 COMO GOLF COURSE                | 6,814            | 12,121           | -                | -                | -                              |
| 66041612 HIGHLAND 18 GOLF COURSE         | 1,690,013        | 1,439,036        | 1,272,299        | 1,272,299        | (1)                            |
| 66041613 HIGHLAND 9 GOLF COURSE          | 373,471          | 463,089          | 552,531          | 560,934          | 8,403                          |
| 66041614 PHALEN GOLF COURSE              | 39,890           | 44,458           | 0                | -                | (0)                            |
| 66041615 SPECIAL SERVICES GOLF           | -                | 2                | -                | -                | -                              |
| 66041620 WATERGATE MARINA                | 39,337           | 36,012           | 36,500           | 36,500           | -                              |
| 66041640 COMO LAKESIDE                   | 101,975          | 194,893          | 200,163          | 200,168          | 5                              |
| 66041650 POOL CONCESSIONS                | 39,224           | 104,185          | 173,338          | 173,356          | 18                             |
| 660952005Z 2005 REC FACILITY DEBT SVC    | 235,275          | 4,797,544        | 573,750          | 573,750          | -                              |
| <b>Total Spending by Accounting Unit</b> | <b>3,774,287</b> | <b>8,451,889</b> | <b>4,005,475</b> | <b>4,102,351</b> | <b>96,876</b>                  |

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

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

Budget Year: **2018**

|  | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Spending by Major Account</b>         |                         |                         |                         |                         |   |
| EMPLOYEE EXPENSE                         | 2,458,970               | 3,023,616               | 3,505,707               | 3,384,485               | (121,222)                               |
| SERVICES                                 | 769,473                 | 704,715                 | 842,624                 | 789,451                 | (53,173)                                |
| MATERIALS AND SUPPLIES                   | 503,683                 | 519,870                 | 572,697                 | 557,738                 | (14,959)                                |
| PROGRAM EXPENSE                          | 75                      |                         |                         |                         |   |
| ADDITIONAL EXPENSES                      | 600                     | 1                       |                         |                         |   |
| CAPITAL OUTLAY                           | 100,494                 | 116,123                 | 278,062                 | 24,045                  | (254,017)                               |
| OTHER FINANCING USES                     | 159,100                 | 99,594                  | 683,466                 | 1,062,345               | 378,879                                 |
| <b>Total Spending by Major Account</b>   | <b>3,992,394</b>        | <b>4,463,918</b>        | <b>5,882,556</b>        | <b>5,818,064</b>        | <b>(64,492)</b>                         |
| <b>Spending by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 76041300 PARKS AND REC INTERNAL PROJ     | 1,730,999               | 2,036,603               | 2,229,600               | 2,133,652               | (95,948)                                |
| 76041400 COMO SHOP STOREHOUSE            | 357,939                 | 376,033                 | 417,261                 | 417,261                 |   |
| 76041401 PED PROPERTY MAINTENANCE        | 506,313                 | 608,077                 | 713,720                 | 732,579                 | 18,859                                  |
| 76041402 PARKS REC SUMMARY ABATEMENT     | 949,802                 | 938,032                 | 1,643,680               | 1,643,680               |   |
| 76041403 CONTRACTED SERVICES             | 103,194                 | 122,656                 | 124,819                 | 132,855                 | 8,036                                   |
| 76041404 REFUSE HAULING EQUIP REPLACE    | 143,041                 | 146,399                 | 181,822                 | 186,383                 | 4,561                                   |
| 76041405 FORESTRY SUPPORT                | 201,105                 | 236,118                 | 571,654                 | 571,654                 |   |
| <b>Total Spending by Accounting Unit</b> | <b>3,992,394</b>        | <b>4,463,918</b>        | <b>5,882,556</b>        | <b>5,818,064</b>        | <b>(64,492)</b>                         |

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CITY GENERAL FUND

Budget Year: 2018

| Account                               | Account Description          |                  |                  |                  |                  | Change From     |
|---------------------------------------|------------------------------|------------------|------------------|------------------|------------------|-----------------|
|                                       |                              | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | 2017<br>Adopted |
| 44155-0                               | COMMISSIONS PCARD            |                  |                  | 10,000           | 10,000           |                 |
| 44190-0                               | MISCELLANEOUS FEES           | 1,201            | 9,679            |                  |                  |                 |
| 44299-0                               | OTHER SALES                  | 1,352            | 736              |                  |                  |                 |
| 44335-0                               | MAILING SERVICES             | (1,129)          |                  |                  |                  |                 |
| 44590-0                               | MISCELLANEOUS SERVICES       | 20,842           | 19,487           |                  |                  |                 |
| 48105-0                               | GOLF FEES                    | 79               | 351              | 4,400            | 4,400            |                 |
| 48110-0                               | SKI FEES                     | 32,149           | 42,757           | 64,866           | 64,866           |                 |
| 48115-0                               | SWIM FEES                    | 852,208          | 860,589          | 926,377          | 926,377          |                 |
| 48120-0                               | PICNIC PERMITS               |                  |                  | 25,000           | 25,000           |                 |
| 48125-0                               | RECREATION FEES              | 45,925           | 29,565           | 198,910          | 198,910          |                 |
| 48135-0                               | MUNICIPAL ATHLETICS          | 14,767           | 28,601           |                  |                  |                 |
| 48145-0                               | ACTIVITY FEES                | 289,870          | 254,225          | 71,865           | 71,865           |                 |
| 48330-0                               | FACILITY RENTAL              | 61,310           | 32,331           | 125,000          | 125,000          |                 |
| 48345-0                               | PARKS TAX EXEMPT RENTAL      | 45,964           | 36,101           |                  |                  |                 |
| 48410-0                               | EXCLUSIVE MARKETING RIGHTS   | 1,950            |                  | 35,000           | 35,000           |                 |
| 48505-0                               | MERCHANDISE                  | 1,389            | 1,604            | 900              | 900              |                 |
| 48510-0                               | FOOD SALES                   | 1,267            | 11,369           | 55,500           | 55,500           |                 |
| 48515-0                               | CONCESSIONS                  | 50,355           | 44,375           |                  |                  |                 |
| 48520-0                               | VENDING CONCESSIONS          | 3,454            | 6,206            | 5,500            | 5,500            |                 |
| 48535-0                               | JONATHAN PADDLEFORD          | 44,587           | 38,815           |                  |                  |                 |
| 48620-0                               | PARK AND RECREATION SERVICES | 84,213           | 73,005           | 99,000           | 99,000           |                 |
| 51125-0                               | PARKS CONTRACTED SERVICE     | 3,506            |                  |                  |                  |                 |
| 52610-0                               | REPAIRS                      |                  |                  | 1,000            | 1,000            |                 |
| <b>TOTAL FOR CHARGES FOR SERVICES</b> |                              | <b>1,555,260</b> | <b>1,489,795</b> | <b>1,623,318</b> | <b>1,623,318</b> |                 |
| 54105-0                               | CURRENT YEAR                 |                  |                  |                  |                  |                 |
| <b>TOTAL FOR ASSESSMENTS</b>          |                              |                  |                  |                  |                  |                 |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CITY GENERAL FUND

Budget Year: 2018

| Account                                  | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 55505-0                                  | OUTSIDE CONTRIBUTION DONATIONS | 25,148           | 7,471            | 34,000           | 34,000           |                                |
| 55525-0                                  | REIMB FROM OUTSIDE AGENCY      | 4,950            | 19,838           |                  |                  |                                |
| 55750-0                                  | DAMAGE CLAIM FROM OTHERS       | 13,965           | 6,392            |                  |                  |                                |
| 55815-0                                  | REFUNDS OVERPAYMENTS           | 3,187            | 10,029           |                  |                  |                                |
| 55845-0                                  | JURY DUTY PAY                  | 120              | 200              |                  |                  |                                |
| 55905-0                                  | CASH OVER OR SHORT             | (21)             | (457)            |                  |                  |                                |
| 55915-0                                  | OTHER MISC REVENUE             | 10               | 6,335            |                  |                  |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>   |                                | <b>47,360</b>    | <b>49,807</b>    | <b>34,000</b>    | <b>34,000</b>    |                                |
| 56225-0                                  | TRANSFER FR SPECIAL REVENUE FU | 839,425          | 925,127          | 917,938          | 980,185          | 62,247                         |
| 56240-0                                  | TRANSFER FR ENTERPRISE FUND    | 264,863          | 264,863          | 459,375          | 659,011          | 199,636                        |
| 56245-0                                  | TRANSFER FR INTERNAL SERVICE F | 114,100          | 54,594           | 514,221          | 565,210          | 50,989                         |
| 57610-0                                  | ADVANCE FROM OTHER FUNDS       |                  | 15,846           |                  |                  |                                |
| 58130-0                                  | GAIN ON SALE CAPITAL ASSETS    | 9,487            | 8,969            | 1,000            | 1,000            |                                |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                                | <b>1,227,875</b> | <b>1,269,399</b> | <b>1,892,534</b> | <b>2,205,406</b> | <b>312,872</b>                 |
| <b>TOTAL FOR CITY GENERAL FUND</b>       |                                | <b>2,830,495</b> | <b>2,809,000</b> | <b>3,549,852</b> | <b>3,862,724</b> | <b>312,872</b>                 |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CITY GRANTS

Budget Year: 2018

| Account                                    | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 43201-0                                    | FEDERAL GRANT OTHER ADMIN      |                  | 4,241            | 100,000          | 100,000          |                                |
| 43401-0                                    | STATE GRANTS                   | 1,557,257        | 1,182,059        | 1,693,832        | 1,907,970        | 214,138                        |
| 43905-0                                    | METROPOLITAN COUNCIL           | 273,171          | 151,023          | 150,000          | 150,000          |                                |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                                | <b>1,830,427</b> | <b>1,337,323</b> | <b>1,943,832</b> | <b>2,157,970</b> | <b>214,138</b>                 |
| 44590-0                                    | MISCELLANEOUS SERVICES         | 6,264            |                  |                  |                  |                                |
| 48330-0                                    | FACILITY RENTAL                |                  |                  | 13,000           | 13,000           |                                |
| 48615-0                                    | PARKS GARDEN SERVICE           |                  |                  | 15,888           | 15,888           |                                |
| 48620-0                                    | PARK AND RECREATION SERVICES   | 13,829           | 12,578           | 146,089          | 146,089          |                                |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                                | <b>20,093</b>    | <b>12,578</b>    | <b>174,977</b>   | <b>174,977</b>   |                                |
| 55505-0                                    | OUTSIDE CONTRIBUTION DONATIONS | 176,753          | 246,293          | 68,470           | 168,265          | 99,795                         |
| 55520-0                                    | OTHER AGENCY SHARE OF COST     | 186,453          | 146,716          | 736,023          | 472,101          | (263,922)                      |
| 55550-0                                    | PRIVATE GRANTS                 | 508,150          | 92,956           | 302,140          | 302,140          |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>     |                                | <b>871,356</b>   | <b>485,965</b>   | <b>1,106,633</b> | <b>942,506</b>   | <b>(164,127)</b>               |
| 56115-0                                    | INTRA FUND IN TRANSFER         |                  |                  | 146,296          | 146,296          |                                |
| 56205-0                                    | TRANSFER FROM COMPONENT UNIT   |                  |                  | 6,000            | 6,000            |                                |
| 56220-0                                    | TRANSFER FR GENERAL FUND       |                  |                  |                  | 200,000          | 200,000                        |
| 56225-0                                    | TRANSFER FR SPECIAL REVENUE FU | 146,296          | 146,296          |                  |                  |                                |
| 56240-0                                    | TRANSFER FR ENTERPRISE FUND    | 21,373           | 21,373           | 21,373           | 21,373           |                                |
| 56250-0                                    | TRANSFER FR CDBG               | 371,000          | 371,000          | 400,000          | 371,000          | (29,000)                       |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>   |                                | <b>538,669</b>   | <b>538,669</b>   | <b>573,669</b>   | <b>744,669</b>   | <b>171,000</b>                 |
| <b>TOTAL FOR CITY GRANTS</b>               |                                | <b>3,260,545</b> | <b>2,374,536</b> | <b>3,799,111</b> | <b>4,020,122</b> | <b>221,011</b>                 |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CHARITABLE GAMBLING

Budget Year: 2018

| Account                                  | Account Description            | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 40710-0                                  | GAMBLING TAX                   | 13,844          | 18,894          | 20,000          | 20,000          |                                |
| <b>TOTAL FOR TAXES</b>                   |                                | <b>13,844</b>   | <b>18,894</b>   | <b>20,000</b>   | <b>20,000</b>   |                                |
| 54505-0                                  | INTEREST INTERNAL POOL         | 185             | 542             |                 |                 |                                |
| 54506-0                                  | INTEREST ACCRUED REVENUE       | 35              | 50              |                 |                 |                                |
| 54510-0                                  | INCR OR DECR IN FV INVESTMENTS | 9               | (241)           |                 |                 |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>     |                                | <b>230</b>      | <b>350</b>      |                 |                 |                                |
| 59910-0                                  | USE OF FUND EQUITY             |                 |                 | 5,000           | 5,000           |                                |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                                |                 |                 | <b>5,000</b>    | <b>5,000</b>    |                                |
| <b>TOTAL FOR CHARITABLE GAMBLING</b>     |                                | <b>14,073</b>   | <b>19,244</b>   | <b>25,000</b>   | <b>25,000</b>   |                                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2018

| Account                                     | Account Description           | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|---|-------------------------------|------------------|------------------|------------------|-----------------|--------------------------------|
| 48610-0                                     | FORESTRY SERVICES             | 12,500           | 12,500           |                  |                 |                                |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>       |                               | <b>12,500</b>    | <b>12,500</b>    |                  |                 |                                |
| 54105-0                                     | CURRENT YEAR                  | 1,815,618        | 1,807,261        | 5,671,922        |                 | (5,671,922)                    |
| 54110-0                                     | TAX EXEMPT PROPERTY           | 137,885          | 139,632          |                  |                 |                                |
| 54115-0                                     | TAX FORFEITED PROPERTY        | 7,864            | 7,174            |                  |                 |                                |
| 54120-0                                     | PREPAID ASSESSMENT            | 2,716,061        | 2,971,665        |                  |                 |                                |
| <b>TOTAL FOR ASSESSMENTS</b>                |                               | <b>4,677,428</b> | <b>4,925,732</b> | <b>5,671,922</b> |                 | <b>(5,671,922)</b>             |
| 56235-0                                     | TRANSFER FR CAPITAL PROJ FUND | 200,000          |                  |                  |                 |                                |
| 56240-0                                     | TRANSFER FR ENTERPRISE FUND   |                  |                  | 199,636          |                 | (199,636)                      |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>    |                               | <b>200,000</b>   |                  | <b>199,636</b>   |                 | <b>(199,636)</b>               |
| <b>TOTAL FOR STREET MAINTENANCE PROGRAM</b> |                               | <b>4,889,928</b> | <b>4,938,232</b> | <b>5,871,558</b> |                 | <b>(5,871,558)</b>             |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2018

| Account                                    | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 43905-0                                    | METROPOLITAN COUNCIL           | 1,378,367        | 1,467,112        | 1,556,702        | 1,556,702        |                                |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                                | <b>1,378,367</b> | <b>1,467,112</b> | <b>1,556,702</b> | <b>1,556,702</b> |                                |
| 44155-0                                    | COMMISSIONS PCARD              |                  |                  | 2,000            | 2,000            |                                |
| 44190-0                                    | MISCELLANEOUS FEES             | 500              | (114)            |                  |                  |                                |
| 44590-0                                    | MISCELLANEOUS SERVICES         | 50               | 4,788            |                  |                  |                                |
| 48115-0                                    | SWIM FEES                      |                  |                  | 43,823           | 43,823           |                                |
| 48120-0                                    | PICNIC PERMITS                 |                  |                  | 8,531            | 8,531            |                                |
| 48125-0                                    | RECREATION FEES                | 608,005          | 584,504          | 1,300,713        | 1,300,713        |                                |
| 48140-0                                    | MUNICIPAL YOUTH ATHLETICS      | 351,591          | 294,343          |                  |                  |                                |
| 48145-0                                    | ACTIVITY FEES                  | 718,835          | 678,532          | 400,145          | 400,145          |                                |
| 48320-0                                    | BALLPARK RENTALS               | 11,956           | 12,390           |                  |                  |                                |
| 48330-0                                    | FACILITY RENTAL                | 402,960          | 351,649          | 564,669          | 564,669          |                                |
| 48340-0                                    | RECREATION RENTAL              | 99,004           | 95,784           |                  |                  |                                |
| 48345-0                                    | PARKS TAX EXEMPT RENTAL        | 161,055          | 251,794          |                  |                  |                                |
| 48420-0                                    | COMMISSIONS ADVERTISING        |                  |                  | 1,927            | 1,927            |                                |
| 48505-0                                    | MERCHANDISE                    | 357              | 133              | 1,000            | 1,000            |                                |
| 48510-0                                    | FOOD SALES                     | 65,841           | 52,976           | 39,236           | 39,236           |                                |
| 48515-0                                    | CONCESSIONS                    |                  |                  | 51,266           | 51,266           |                                |
| 48520-0                                    | VENDING CONCESSIONS            | 20,234           | 17,936           | 81,184           | 81,184           |                                |
| 48620-0                                    | PARK AND RECREATION SERVICES   |                  |                  | 184,669          | 184,669          |                                |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                                | <b>2,440,388</b> | <b>2,344,713</b> | <b>2,679,163</b> | <b>2,679,163</b> |                                |
| 54505-0                                    | INTEREST INTERNAL POOL         | 4,716            | 938              |                  |                  |                                |
| 54506-0                                    | INTEREST ACCRUED REVENUE       | (746)            | (428)            |                  |                  |                                |
| 54510-0                                    | INCR OR DECR IN FV INVESTMENTS | (1,964)          | 62               |                  |                  |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>       |                                | <b>2,006</b>     | <b>572</b>       |                  |                  |                                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2018

| Account   | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|---|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 55505-0   | OUTSIDE CONTRIBUTION DONATIONS | 195,815          | 162,277          | 262,594          | 262,594          |                                |
| 55520-0   | OTHER AGENCY SHARE OF COST     | 3,068            | 369              |                  |                  |                                |
| 55905-0   | CASH OVER OR SHORT             | 396              | 651              |                  |                  |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>          |                                | <b>199,279</b>   | <b>163,298</b>   | <b>262,594</b>   | <b>262,594</b>   |                                |
| 56225-0   | TRANSFER FR SPECIAL REVENUE FU | 63,993           | 29,821           |                  |                  |                                |
| 56235-0   | TRANSFER FR CAPITAL PROJ FUND  |                  | 12,324           | 100,000          | 100,000          |                                |
| 56240-0   | TRANSFER FR ENTERPRISE FUND    |                  |                  |                  | 82,572           | 82,572                         |
| 59910-0   | USE OF FUND EQUITY             |                  |                  | 3,702            | 3,702            |                                |
| 59950-0   | CONTR TO FUND EQUITY           |                  |                  | (2,000)          | (2,000)          |                                |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>        |                                | <b>63,993</b>    | <b>42,145</b>    | <b>101,702</b>   | <b>184,274</b>   | <b>82,572</b>                  |
| <b>TOTAL FOR PARKS AND REC SPECIAL PROJECTS</b> |                                | <b>4,084,033</b> | <b>4,017,841</b> | <b>4,600,161</b> | <b>4,682,733</b> | <b>82,572</b>                  |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: COMO CAMPUS

Budget Year: 2018

| Account                                  | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 44190-0                                  | MISCELLANEOUS FEES             | 11,331           |                  |                  |                  |                                |
| 48125-0                                  | RECREATION FEES                | 46               |                  |                  |                  |                                |
| 48130-0                                  | COMO FEES                      | 63,775           | 116,365          | 358,845          | 358,845          |                                |
| 48145-0                                  | ACTIVITY FEES                  | 266,635          | 389,026          | 101,442          | 101,442          |                                |
| 48330-0                                  | FACILITY RENTAL                | 271,415          | 351,026          | 408,000          | 408,000          |                                |
| 48340-0                                  | RECREATION RENTAL              | 38,507           | 2,523            | 2,500            | 2,500            |                                |
| 48345-0                                  | PARKS TAX EXEMPT RENTAL        |                  | 969              |                  |                  |                                |
| 48410-0                                  | EXCLUSIVE MARKETING RIGHTS     | 71,169           | 80,144           | 100,161          | 100,161          |                                |
| 48505-0                                  | MERCHANDISE                    |                  | 9,109            | 8,500            | 8,500            |                                |
| 48520-0                                  | VENDING CONCESSIONS            | 22,210           | 23,394           | 25,000           | 25,000           |                                |
| 48525-0                                  | COMO FOOD                      | 444,482          | 483,455          | 494,757          | 494,757          |                                |
| 48530-0                                  | COMO AMUSEMENTS                | 244,304          | 240,393          | 240,000          | 240,000          |                                |
| 48545-0                                  | ANIMALS                        | 10,082           | 22,263           | 14,769           | 14,769           |                                |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>    |                                | <b>1,443,957</b> | <b>1,718,667</b> | <b>1,753,974</b> | <b>1,753,974</b> |                                |
| 55505-0                                  | OUTSIDE CONTRIBUTION DONATIONS | 1,565,760        | 1,551,687        | 1,727,095        | 1,727,095        |                                |
| 55520-0                                  | OTHER AGENCY SHARE OF COST     | 472,407          | 627,099          | 517,859          | 395,336          | (122,523)                      |
| 55845-0                                  | JURY DUTY PAY                  | 40               | 40               |                  |                  |                                |
| 55905-0                                  | CASH OVER OR SHORT             | (25)             |                  |                  |                  |                                |
| 55915-0                                  | OTHER MISC REVENUE             | 63,956           | 4,696            |                  |                  |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>   |                                | <b>2,102,138</b> | <b>2,183,523</b> | <b>2,244,954</b> | <b>2,122,431</b> | <b>(122,523)</b>               |
| 56115-0                                  | INTRA FUND IN TRANSFER         | 1,824,185        | 1,853,125        | 2,000,418        | 2,033,684        | 33,266                         |
| 56225-0                                  | TRANSFER FR SPECIAL REVENUE FU | 438,489          | 438,489          | 407,489          | 407,489          |                                |
| 59950-0                                  | CONTR TO FUND EQUITY           |                  |                  | (66,098)         |                  | 66,098                         |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                                | <b>2,262,674</b> | <b>2,291,614</b> | <b>2,341,809</b> | <b>2,441,173</b> | <b>99,364</b>                  |
| <b>TOTAL FOR COMO CAMPUS</b>             |                                | <b>5,808,769</b> | <b>6,193,804</b> | <b>6,340,737</b> | <b>6,317,578</b> | <b>(23,159)</b>                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKLAND REPLACEMENT

Budget Year: 2018

| Account                                    | Account Description            | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 43401-0                                    | STATE GRANTS                   |                 |                 | 200,000         | 200,000         |                                |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                                |                 |                 | <b>200,000</b>  | <b>200,000</b>  |                                |
| 47510-0                                    | SPACE RENTAL                   | 2,100           |                 |                 |                 |                                |
| 48305-0                                    | LAND RENTAL                    |                 | 2,100           |                 |                 |                                |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                                | <b>2,100</b>    | <b>2,100</b>    |                 |                 |                                |
| 54505-0                                    | INTEREST INTERNAL POOL         | 16,836          | 1,927           |                 |                 |                                |
| 54506-0                                    | INTEREST ACCRUED REVENUE       | 238             | (2,173)         |                 |                 |                                |
| 54510-0                                    | INCR OR DECR IN FV INVESTMENTS | (2,945)         | (1,775)         |                 |                 |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>       |                                | <b>14,129</b>   | <b>(2,021)</b>  |                 |                 |                                |
| 55530-0                                    | PARKLAND REPLACEMENT CONTR     | 234,744         | 223,790         |                 |                 |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>     |                                | <b>234,744</b>  | <b>223,790</b>  |                 |                 |                                |
| <b>TOTAL FOR PARKLAND REPLACEMENT</b>      |                                | <b>250,973</b>  | <b>223,868</b>  | <b>200,000</b>  | <b>200,000</b>  |                                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS MEMORIALS

Budget Year: 2018

| Account                              | Account Description            | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|--------------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 54505-0                              | INTEREST INTERNAL POOL         | 1,669           | 1,716           | 2,000           | 2,000           |                                |
| 54506-0                              | INTEREST ACCRUED REVENUE       | (35)            | 14              |                 |                 |                                |
| 54510-0                              | INCR OR DECR IN FV INVESTMENTS | (366)           | (627)           |                 |                 |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b> |                                | <b>1,268</b>    | <b>1,103</b>    | <b>2,000</b>    | <b>2,000</b>    |                                |
| <b>TOTAL FOR PARKS MEMORIALS</b>     |                                | <b>1,268</b>    | <b>1,103</b>    | <b>2,000</b>    | <b>2,000</b>    |                                |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS SPECIAL SERVICES

Budget Year: 2018

| Account                                    | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 43905-0                                    | METROPOLITAN COUNCIL           | -                | 155,000          | -                | -                | -                              |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> |                                | <b>-</b>         | <b>155,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>                       |
| 44299-0                                    | OTHER SALES                    | -                | 10,896           | -                | -                | -                              |
| 44590-0                                    | MISCELLANEOUS SERVICES         | 57,375           | 166,840          | -                | -                | -                              |
| 47510-0                                    | SPACE RENTAL                   | -                | (16,562)         | -                | -                | -                              |
| 48105-0                                    | GOLF FEES                      | 1,181,187        | 1,136,399        | 1,617,830        | 1,626,233        | 8,403                          |
| 48115-0                                    | SWIM FEES                      | -                | -                | -                | -                | -                              |
| 48120-0                                    | PICNIC PERMITS                 | 258,161          | 292,235          | 170,016          | 170,400          | 8,403                          |
| 48125-0                                    | RECREATION FEES                | -                | -                | 2,000            | 2,000            | -                              |
| 48145-0                                    | ACTIVITY FEES                  | -                | -                | 31,353           | 88,758           | 57,405                         |
| 48310-0                                    | COMMERCIAL SPACE RENT          | 3,000            | -                | 42,000           | 42,000           | -                              |
| 48330-0                                    | FACILITY RENTAL                | 434,966          | 473,610          | 147,253          | 177,916          | 30,663                         |
| 48340-0                                    | RECREATION RENTAL              | 32,282           | 66,911           | -                | -                | -                              |
| 48345-0                                    | PARKS TAX EXEMPT RENTAL        | 107,648          | 134,211          | 200,163          | 200,168          | 5                              |
| 48410-0                                    | EXCLUSIVE MARKETING RIGHTS     | -                | -                | 20,000           | 20,000           | -                              |
| 48415-0                                    | WATERGATE MARINA               | -                | -                | 5,000            | 5,000            | -                              |
| 48420-0                                    | COMMISSIONS ADVERTISING        | 86,732           | 76,737           | 129,860          | 129,860          | -                              |
| 48505-0                                    | MERCHANDISE                    | 45,466           | 31,861           | 46,000           | 46,000           | -                              |
| 48510-0                                    | FOOD SALES                     | 374,191          | 371,888          | 332,338          | 332,356          | 18                             |
| 48520-0                                    | VENDING CONCESSIONS            | 1,066            | 154              | 33,015           | 33,015           | -                              |
| 48535-0                                    | JONATHAN PADDLEFORD            | -                | -                | 60,000           | 60,000           | 88,091                         |
| 48605-0                                    | CITYWIDE SPECIAL EVENT SERVICE | 1,739            | -                | 120,720          | 120,720          | -                              |
| 48620-0                                    | PARK AND RECREATION SERVICES   | 3,513            | -                | 71,000           | 71,000           | -                              |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>      |                                | <b>2,587,328</b> | <b>2,745,180</b> | <b>3,028,548</b> | <b>3,125,426</b> | <b>192,988</b>                 |
| 54505-0                                    | INTEREST INTERNAL POOL         | 9,963            | 15,218           | -                | -                | -                              |
| 54510-0                                    | INCR OR DECR IN FV INVESTMENTS | (5,819)          | (1,341)          | -                | -                | -                              |
| 54810-0                                    | OTHER INTEREST EARNED          | 21,546           | 1,099            | -                | -                | -                              |
| 54506-0                                    | INTEREST ACCRUED REVENUE       | 2,081            | (3,459)          | -                | -                | -                              |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>       |                                | <b>27,771</b>    | <b>11,517</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>                       |
| 55505-0                                    | OUTSIDE CONTRIBUTION DONATIONS | -                | 3                | -                | -                | -                              |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS SPECIAL SERVICES

Budget Year: 2018

| Account                                  | Account Description            | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| 55520-0                                  | OTHER AGENCY SHARE OF COST     | -                | -                | 50,000           | 50,000           | -                              |
| 55750-0                                  | DAMAGE CLAIM FROM OTHERS       | 500              | -                | -                | -                | -                              |
| 55815-0                                  | REFUNDS OVERPAYMENTS           | 7,045            | 1,718            | -                | -                | -                              |
| 55845-0                                  | JURY DUTY PAY                  | 20               | -                | -                | -                | -                              |
| 55905-0                                  | CASH OVER OR SHORT             | (29)             | (3)              | -                | -                | -                              |
| 55915-0                                  | OTHER MISC REVENUE             | 3,733            | 5,638            | -                | -                | -                              |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>   |                                | <b>11,269</b>    | <b>7,356</b>     | <b>50,000</b>    | <b>50,000</b>    | <b>-</b>                       |
| 56115-0                                  | INTRA FUND IN TRANSFER         | 701,833          | 263,421          | 726,926          | 726,926          | -                              |
| 56220-0                                  | TRANSFER FR GENERAL FUND       | 200,000          | -                | 200,000          | 200,000          | -                              |
| 56225-0                                  | TRANSFER FR SPECIAL REVENUE FU | 97,740           | 90,377           | -                | -                | -                              |
| 56230-0                                  | TRANSFER FR DEBT SERVICE FUND  | -                | 4,298,550        | -                | -                | -                              |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                                | <b>999,573</b>   | <b>4,652,348</b> | <b>926,926</b>   | <b>926,926</b>   | <b>-</b>                       |
| <b>TOTAL FOR PARKS SPECIAL SERVICES</b>  |                                | <b>3,625,941</b> | <b>7,571,401</b> | <b>4,005,474</b> | <b>4,102,352</b> | <b>192,988</b>                 |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2018

| Account                                       | Account Description            |                  |                  |                  |                  | Change From     |
|---|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
|   |                                | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | 2017<br>Adopted |
| 44190-0                                       | MISCELLANEOUS FEES             | 4,575            | 3,985            |                  |                  |                 |
| 44590-0                                       | MISCELLANEOUS SERVICES         | 38,745           | 125,106          |                  |                  |                 |
| 48610-0                                       | FORESTRY SERVICES              | 265,097          | 331,867          | 571,654          | 571,654          |                 |
| 48620-0                                       | PARK AND RECREATION SERVICES   | 256,576          | 291,335          |                  |                  |                 |
| 51115-0                                       | PARKS SPECIAL PROJECT SERVICE  | 285              |                  | 2,169,600        | 2,073,652        | (95,948)        |
| 51120-0                                       | PARKS SUMMARY ABATEMENT SERVIC | 678,967          | 533,668          | 1,249,472        | 1,249,472        |                 |
| 51125-0                                       | PARKS CONTRACTED SERVICE       | 483,465          | 469,308          | 124,819          | 132,855          | 8,036           |
| 51130-0                                       | PARKS REFUSE HAULING AND EQ RE |                  |                  | 136,822          | 141,383          | 4,561           |
| 51145-0                                       | DESIGN SERVICE                 | 1,880,333        | 1,958,034        |                  |                  |                 |
| 51255-0                                       | PED PROPERTY MAINTENANCE SERVI | 169,728          |                  | 713,720          | 732,579          | 18,859          |
| 51290-0                                       | SALE OF FUEL                   | 191,252          | 181,117          | 405,717          | 405,717          |                 |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>         |                                | <b>3,969,022</b> | <b>3,894,420</b> | <b>5,371,804</b> | <b>5,307,312</b> | <b>(64,492)</b> |
| 55505-0                                       | OUTSIDE CONTRIBUTION DONATIONS | 100              | 12,443           | 60,000           | 60,000           |                 |
| 55750-0                                       | DAMAGE CLAIM FROM OTHERS       | 4,307            | 5                |                  |                  |                 |
| 55830-0                                       | REFUNDS GAS TAX                |                  |                  | 11,544           | 11,544           |                 |
| 55845-0                                       | JURY DUTY PAY                  | 20               |                  |                  |                  |                 |
| 55925-0                                       | MISC NON OPER INCOME           | 7,000            | 6,000            |                  |                  |                 |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>        |                                | <b>11,427</b>    | <b>18,448</b>    | <b>71,544</b>    | <b>71,544</b>    |                 |
| 56115-0                                       | INTRA FUND IN TRANSFER         | 45,000           | 45,000           | 45,000           | 45,000           |                 |
| 59910-0                                       | USE OF FUND EQUITY             |                  |                  | 394,208          | 394,208          |                 |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b>      |                                | <b>45,000</b>    | <b>45,000</b>    | <b>439,208</b>   | <b>439,208</b>   |                 |
| <b>TOTAL FOR PARKS SUPPLY AND MAINTENANCE</b> |                                | <b>4,025,449</b> | <b>3,957,868</b> | <b>5,882,556</b> | <b>5,818,064</b> | <b>(64,492)</b> |

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: LOWERTOWN BALLPARK

Budget Year: 2018

| Account                                  | Account Description            | 2015<br>Actuals   | 2016<br>Actuals   | 2017<br>Adopted   | 2018<br>Adopted   | Change From<br>2017<br>Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 48320-0                                  | BALLPARK RENTALS               | 311,650           | 313,107           | 309,263           | 310,118           | 855                            |
| 48322-0                                  | BALLPARK LEASE                 | 38,110            | 76,220            | 110,587           | 111,508           | 921                            |
| <b>TOTAL FOR CHARGES FOR SERVICES</b>    |                                | <b>349,759</b>    | <b>389,327</b>    | <b>419,850</b>    | <b>421,626</b>    | <b>1,776</b>                   |
| 54810-0                                  | OTHER INTEREST EARNED          |                   | 8                 |                   |                   |                                |
| <b>TOTAL FOR INVESTMENT EARNINGS</b>     |                                |                   | <b>8</b>          |                   |                   |                                |
| 55505-0                                  | OUTSIDE CONTRIBUTION DONATIONS |                   | 288,560           |                   | 92,500            | 92,500                         |
| 55545-0                                  | PAYMENT IN LIEU OF TAXES       | 250,000           | 250,000           | 250,000           | 250,000           |                                |
| <b>TOTAL FOR MISCELLANEOUS REVENUE</b>   |                                | <b>250,000</b>    | <b>538,560</b>    | <b>250,000</b>    | <b>342,500</b>    | <b>92,500</b>                  |
| 56220-0                                  | TRANSFER FR GENERAL FUND       |                   | 57,700            | 61,340            | 61,340            |                                |
| 56235-0                                  | TRANSFER FR CAPITAL PROJ FUND  |                   | 92,508            |                   |                   |                                |
| 59950-0                                  | CONTR TO FUND EQUITY           |                   |                   |                   | (92,500)          | (92,500)                       |
| <b>TOTAL FOR OTHER FINANCING SOURCES</b> |                                |                   | <b>150,208</b>    | <b>61,340</b>     | <b>(31,160)</b>   | <b>(92,500)</b>                |
| <b>TOTAL FOR LOWERTOWN BALLPARK</b>      |                                | <b>599,759</b>    | <b>1,078,103</b>  | <b>731,190</b>    | <b>732,966</b>    | <b>1,776</b>                   |
| <b>TOTAL FOR PARKS AND RECREATION</b>    |                                | <b>28,789,712</b> | <b>28,874,933</b> | <b>34,433,889</b> | <b>29,189,789</b> | <b>(5,244,101)</b>             |

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

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

**Budget Year: 2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>       |                         |                         |                         |                         |   |
| CHARGES FOR SERVICES ASSESSMENTS        | 1,555,260               | 1,489,795               | 1,623,318               | 1,623,318               |   |
| MISCELLANEOUS REVENUE                   | 47,360                  | 49,807                  | 34,000                  | 34,000                  |   |
| OTHER FINANCING SOURCES                 | 1,227,875               | 1,269,399               | 1,892,534               | 2,205,406               | 312,872                                 |
| <b>Total Financing by Major Account</b> | <b>2,830,495</b>        | <b>2,809,000</b>        | <b>3,549,852</b>        | <b>3,862,724</b>        | <b>312,872</b>                          |
| <b>Financing by Accounting Unit</b>     |                         |                         |                         |                         |   |
| 10041100 PARKS AND REC ADMINISTRATION   | 158,852                 | 171,869                 | 556,857                 | 607,846                 | 50,989                                  |
| 10041102 PARKS AND REC SUPPORT SERVICES | 66,447                  | 66,437                  | 191,437                 | 203,684                 | 12,247                                  |
| 10041104 RICE ARLINGTON DOME SUBSIDY    | 400                     |                         |                         |                         |   |
| 10041105 PARKS AND REC UTILITIES        | 28,911                  | 44,864                  |                         |                         |   |
| 10041106 WELLSTONE CENTER SHARED COSTS  | 33,095                  | 33,095                  | 33,095                  | 33,095                  |   |
| 10041110 PARK SECURITY                  | 41,270                  | 41,270                  | 32,261                  | 41,270                  | 9,009                                   |
| 10041111 PARKS SAFETY                   | 80                      |                         |                         |                         |   |
| 10041199 GF PARKS AND REC HISTORY       |                         |                         | 9,009                   |                         | (9,009)                                 |
| 10041200 COMO CONSERVATORY              | 34,000                  | 34,000                  | 34,000                  | 34,000                  |   |
| 10041202 COMO ZOO                       |                         | 1,020                   |                         |                         |   |
| 10041300 DESIGN CENTER                  | 43,840                  | 56,160                  |                         | 50,000                  | 50,000                                  |
| 10041400 PARKS AND REC BLDG MAINT       | 67,825                  | 77,459                  | 46,000                  | 46,000                  |   |
| 10041401 ZOO AND CONSERVATORY HEATING   | 75,082                  | 74,182                  | 72,832                  | 72,832                  |   |
| 10041402 PARKS GROUND MAINTENANCE       | 140,522                 | 125,538                 | 60,538                  | 60,538                  |   |
| 10041403 PARKS PERMITS MANAGEMENT       | 163,132                 | 172,929                 | 345,590                 | 345,590                 |   |
| 10041404 SMALL SPECIALIZED EQUIP MNCTE  | 63,796                  | 50,954                  | 31,863                  | 31,863                  |   |
| 10041405 PARKS AND REC MNTCE SUPPORT    |                         |                         | 20,000                  | 20,000                  |   |
| 10041406 REC CTR CUSTODIAL AND MAINT    | 35                      | 77                      |                         |                         |   |
| 10041407 TREE MAINTENANCE               |                         |                         | 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                  |   |
| 10041412 ROW STREET TREE MAINTENANCE    |                         |                         |                         |                         |   |
| 10041413 EAB MANAGEMENT ROW             |                         |                         |                         | 199,636                 | 199,636                                 |
| 10041414 ROW GROUND MAINTENANCE         |                         |                         |                         |                         |   |
| 10041415 ROW SOLID WASTE REMOVAL        |                         |                         |                         |                         |   |
| 10041416 ROW BEAUTIFICATION             |                         |                         |                         |                         |   |
| 10041420 HARRIET ISLAND SUBSIDY         | 181,754                 | 161,689                 | 348,925                 | 348,925                 |   |
| 10041500 RECREATION ADMIN AND SUPPORT   | 200                     | 60                      |                         |                         |   |
| 10041502 NORTH SERVICE AREA             | 10                      |                         | 20,000                  | 20,000                  |   |
| 10041503 CITYWIDE TEAM                  |                         | 80                      |                         |                         |   |
| 10041504 SENIOR CITIZEN PROGRAMS        |                         | 200                     |                         |                         |   |
| 10041506 MUNI ATHLETIC PROGRAMS         | 112,639                 | 108,641                 | 109,410                 | 109,410                 |   |
| 10041610 SKI                            | 134,266                 | 164,058                 | 172,666                 | 172,666                 |   |

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

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

Budget Year: 2018

|   |                               | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|---|-------------------------------|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Financing by Accounting Unit</b>       |                               |                  |                  |                  |                  |                                |
| 10041620                                  | SEASONAL SWIMNG BEACHES POOLS | 586,287          | 577,292          | 597,129          | 597,129          | -                              |
| 10041625                                  | OXFORD INDOOR SWIMMING POOL   | 588,250          | 537,324          | 545,748          | 545,748          | -                              |
| <b>Total Financing by Accounting Unit</b> |                               | <b>2,830,495</b> | <b>2,809,000</b> | <b>3,549,852</b> | <b>3,862,724</b> | <b>-</b>                       |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| INTERGOVERNMENTAL REVENUE                 | 1,830,427               | 1,337,323               | 1,943,832               | 2,157,970               | 214,138                                 |
| CHARGES FOR SERVICES                      | 20,093                  | 12,578                  | 174,977                 | 174,977                 |   |
| MISCELLANEOUS REVENUE                     | 871,356                 | 485,965                 | 1,106,633               | 942,506                 | (164,127)                               |
| OTHER FINANCING SOURCES                   | 538,669                 | 538,669                 | 573,669                 | 744,669                 | 171,000                                 |
| <b>Total Financing by Major Account</b>   | <b>3,260,545</b>        | <b>2,374,536</b>        | <b>3,799,111</b>        | <b>4,020,122</b>        | <b>221,011</b>                          |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 20041801 YOUTH JOB CORP                   | 1,266,745               | 1,146,707               | 1,287,754               | 1,268,970               | (18,784)                                |
| 20041810 COMO BUS CIRCULATOR              | 273,171                 | 86,079                  | 100,000                 | 100,000                 |   |
| 20041815 COMO CAMPUS GRANTS               | 1,207,670               | 906,151                 | 1,460,000               | 1,703,428               | 243,428                                 |
| 20041822 PARKS ENVIRONMENTAL GRANTS       | 216,660                 | 320,919                 | 332,456                 | 332,456                 |   |
| 20041830 MARDAG FOUNDATION PARKS          |                         |                         | 20,000                  | 20,000                  |   |
| 20041831 ST PAUL FOUNDATION PARKS         |                         |                         | 50,000                  | 50,000                  |   |
| 20041832 WALLACE FOUNDATION PARKS         | 169,250                 | (218,306)               |                         |                         |   |
| 20041833 BIGELOW FOUNDATION PARKS         |                         |                         | 50,000                  | 50,000                  |   |
| 20041834 YOUTHPRISE PARKS                 | 5,308                   | 10,092                  | 182,140                 | 182,140                 |   |
| 20041840 RECREATION GRANTS                | 20,000                  | 10,000                  | 40,000                  | 40,000                  |   |
| 20041845 ARTS AND COMMUNITY GARDENING     | 101,741                 | 112,893                 | 126,761                 | 123,128                 | (3,633)                                 |
| 20041846 GREAT RIVER PASSAGE DIVISION     |                         |                         | 150,000                 | 150,000                 |   |
| <b>Total Financing by Accounting Unit</b> | <b>3,260,545</b>        | <b>2,374,536</b>        | <b>3,799,111</b>        | <b>4,020,122</b>        | <b>221,011</b>                          |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| TAXES                                     | 13,844                  | 18,894                  | 20,000                  | 20,000                  |   |
| INVESTMENT EARNINGS                       | 230                     | 350                     |                         |                         |   |
| OTHER FINANCING SOURCES                   |                         |                         | 5,000                   | 5,000                   |   |
| <b>Total Financing by Major Account</b>   | <b>14,073</b>           | <b>19,244</b>           | <b>25,000</b>           | <b>25,000</b>           |   |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 22841100 ATHLETIC FEE ASSISTANCE          | 14,073                  | 19,244                  | 25,000                  | 25,000                  |   |
| <b>Total Financing by Accounting Unit</b> | <b>14,073</b>           | <b>19,244</b>           | <b>25,000</b>           | <b>25,000</b>           |   |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| CHARGES FOR SERVICES                      | 12,500                  | 12,500                  |                         |                         |   |
| ASSESSMENTS                               | 4,677,428               | 4,925,732               | 5,671,922               |                         | (5,671,922)                             |
| OTHER FINANCING SOURCES                   | 200,000                 |                         | 199,636                 |                         | (199,636)                               |
| <b>Total Financing by Major Account</b>   | <b>4,889,928</b>        | <b>4,938,232</b>        | <b>5,871,558</b>        |                         | <b>(5,871,558)</b>                      |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 23041400 STREET TREE MAINTENANCE          | 2,553,917               | 2,957,230               | 2,871,627               |                         | (2,871,627)                             |
| 23041401 EAB MGMT ROW                     | 1,226,599               | 1,119,629               | 2,170,284               |                         | (2,170,284)                             |
| 23041402 ROW GROUND MAINTENANCE           | 493,388                 | 454,936                 | 433,906                 |                         | (433,906)                               |
| 23041403 ROW SOLID WASTE REMOVAL          | 297,736                 | 301,361                 | 295,645                 |                         | (295,645)                               |
| 23041404 ROW BEAUTIFICATION               | 318,287                 | 105,077                 | 100,096                 |                         | (100,096)                               |
| <b>Total Financing by Accounting Unit</b> | <b>4,889,928</b>        | <b>4,938,232</b>        | <b>5,871,558</b>        |                         | <b>(5,871,558)</b>                      |

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

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

**Budget Year: 2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| INTERGOVERNMENTAL REVENUE                 | 1,378,367               | 1,467,112               | 1,556,702               | 1,556,702               |   |
| CHARGES FOR SERVICES                      | 2,440,388               | 2,344,713               | 2,679,163               | 2,679,163               |   |
| INVESTMENT EARNINGS                       | 2,006                   | 572                     |                         |                         |   |
| MISCELLANEOUS REVENUE                     | 199,279                 | 163,298                 | 262,594                 | 262,594                 |   |
| OTHER FINANCING SOURCES                   | 63,993                  | 42,145                  | 101,702                 | 184,274                 | 82,572                                  |
| <b>Total Financing by Major Account</b>   | <b>4,084,033</b>        | <b>4,017,841</b>        | <b>4,600,161</b>        | <b>4,682,733</b>        | <b>82,572</b>                           |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 26041100 PRIVATE DONATIONS                |                         |                         | 10,000                  | 10,000                  |   |
| 26041105 METZGER MEMORIAL POPS FUND       | 4,101                   | 4,566                   | 3,702                   | 3,702                   |   |
| 26041110 SPONSORSHIPS                     | 45,000                  | 15,000                  | 36,809                  | 36,809                  |   |
| 26041130 REGIONAL PARK MAINTENANCE        | 1,378,367               | 1,467,112               | 1,556,702               | 1,556,702               |   |
| 26041401 LANDMARK PLAZA                   |                         |                         | 8,531                   | 8,531                   |   |
| 26041402 SKYGATE SCULPTURE MAINT FUND     | 591                     | 513                     |                         |                         |   |
| 26041403 PARK AMENITY DONATION FUND       | 6,650                   | 19,513                  | 45,433                  | 45,433                  |   |
| 26041404 SCHULTZ SCULPTURE MAINT FUND     | 8,325                   | 8,660                   | 10,000                  | 10,000                  |   |
| 26041410 ASSESSABLE TREE REMOVALS         | 63,993                  | 29,821                  | 100,000                 | 100,000                 |   |
| 26041500 RECREATION SERVICE MGMT          | (67)                    |                         |                         | 82,572                  | 82,572                                  |
| 26041501 SOUTH SERVICE AREA               | 968,985                 | 1,008,130               | 742,883                 | 742,883                 |   |
| 26041502 NORTH SERVICE AREA               | 768,162                 | 334,299                 | 582,727                 | 582,727                 |   |
| 26041505 CITYWIDE TEAM                    | 60,550                  | 13,333                  | 97,900                  | 97,900                  |   |
| 26041509 NORTHWEST RECREATION AREA-SF     |                         | 424,456                 | 533,207                 | 533,207                 |   |
| 26041510 CITYWIDE RECREATION ACTIVITIES   | 88,236                  | 86,906                  | 71,322                  | 71,322                  |   |
| 26041515 ADAPTIVE RECREATION ACTIVITIES   | 32,268                  | 34,542                  | 63,745                  | 63,745                  |   |
| 26041520 SENIOR RECREATION PROGRAMS       | 11,236                  | 9,804                   | 32,325                  | 32,325                  |   |
| 26041530 MUNICIPAL ATHL PROG FACILIT      | 1,018                   | 5,261                   | 245,827                 | 245,827                 |   |
| 26041531 BASEBALL ATHLETIC ASSOCIATION    | 29,056                  | 19,679                  | 40,000                  | 40,000                  |   |
| 26041532 FOOTBALL ATHLETIC ASSOCIATION    | 151,931                 | 126,211                 | 3,000                   | 3,000                   |   |
| 26041533 SOFTBALL ATHLETIC ASSOCIATION    | 233,960                 | 183,324                 | 147,102                 | 147,102                 |   |
| 26041534 BASKETBALL ATHLETIC ASSOC        | 11,689                  | 11,614                  | 12,700                  | 12,700                  |   |
| 26041535 HOCKEY ATHLETIC ASSOCIATION      | 43,952                  | 41,919                  | 23,007                  | 23,007                  |   |
| 26041537 HARDING AREA FOOTBALL            | 3,962                   | 3,515                   | 6,500                   | 6,500                   |   |
| 26041540 R AND A BATTING CAGES            | 70,111                  | 72,273                  | 68,887                  | 68,887                  |   |
| 26041555 TWINS                            | 90,000                  | 85,000                  | 157,852                 | 157,852                 |   |
| 26041605 MIDWAY STADIUM                   | 11,956                  | 12,390                  |                         |                         |   |
| <b>Total Financing by Accounting Unit</b> | <b>4,084,033</b>        | <b>4,017,841</b>        | <b>4,600,161</b>        | <b>4,682,733</b>        | <b>82,572</b>                           |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| CHARGES FOR SERVICES                      | 1,443,957               | 1,718,667               | 1,753,974               | 1,753,974               |   |
| MISCELLANEOUS REVENUE                     | 2,102,138               | 2,183,523               | 2,244,954               | 2,122,431               | (122,523)                               |
| OTHER FINANCING SOURCES                   | 2,262,674               | 2,291,614               | 2,341,809               | 2,441,173               | 99,364                                  |
| <b>Total Financing by Major Account</b>   | <b>5,808,769</b>        | <b>6,193,804</b>        | <b>6,340,737</b>        | <b>6,317,578</b>        | <b>(23,159)</b>                         |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 26141200 COMO CAMPUS CONSERVATION         | 17,428                  | 17,428                  | 6,619                   | 6,619                   |   |
| 26141205 COMO VISITOR AND ED RES CNTR     | 958,455                 | 420,052                 | 566,906                 | 560,965                 | (5,941)                                 |
| 26141210 COMO CAMPUS SUPPORT              | 2,816,163               | 2,540,605               | 2,450,062               | 2,386,523               | (63,539)                                |
| 26141215 COMO CONSERVATORY SUPPORT        | 666,510                 | 699,075                 | 652,163                 | 663,039                 | 10,876                                  |
| 26141220 COMO ZOO SUPPORT                 | 724,146                 | 762,706                 | 826,486                 | 853,802                 | 27,316                                  |
| 26141225 ZOO ANIMAL FUND                  | 25,605                  | 37,786                  | 30,292                  | 30,292                  |   |
| 26141230 ZOO CONSERVATORY EDUC PROG       | 600,462                 | 441,454                 | 434,704                 | 434,248                 | (456)                                   |
| 26141240 COMO VOLUNTEER SERVICES          |                         | 173,219                 | 191,334                 | 190,249                 | (1,085)                                 |
| 26141242 COMO CAMPUS MAINTENANCE          |                         | 578,779                 | 583,068                 | 592,738                 | 9,670                                   |
| 26141244 COMO RENTALS                     |                         | 277,537                 | 301,442                 | 301,442                 |   |
| 26141246 COMO MARKETING                   |                         | 245,164                 | 297,661                 | 297,661                 |   |
| <b>Total Financing by Accounting Unit</b> | <b>5,808,769</b>        | <b>6,193,804</b>        | <b>6,340,737</b>        | <b>6,317,578</b>        | <b>(23,159)</b>                         |

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

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

Budget Year: 2018

|   | 2015<br>Actuals | 2016<br>Actuals | 2017<br>Adopted | 2018<br>Adopted | Change From<br>2017<br>Adopted |
|---|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| <b>Financing by Major Account</b>         |                 |                 |                 |                 |                                |
| INTERGOVERNMENTAL REVENUE                 |                 |                 | 200,000         | 200,000         |                                |
| CHARGES FOR SERVICES                      | 2,100           | 2,100           |                 |                 |                                |
| INVESTMENT EARNINGS                       | 14,129          | (2,021)         |                 |                 |                                |
| MISCELLANEOUS REVENUE                     | 234,744         | 223,790         |                 |                 |                                |
| <b>Total Financing by Major Account</b>   | <b>250,973</b>  | <b>223,868</b>  | <b>200,000</b>  | <b>200,000</b>  |                                |
| <b>Financing by Accounting Unit</b>       |                 |                 |                 |                 |                                |
| 26241100 PARK LAND REPLACEMENT            | 7,984           | 62,737          | 200,000         | 200,000         |                                |
| 26241101 DIST 1 BATTLE CREEK HIGHWOOD     | 2,772           | 802             |                 |                 |                                |
| 26241102 DIST 2 THE GREATER EAST SIDE     | 1,369           | 4,847           |                 |                 |                                |
| 26241103 DIST 3 WEST SIDE CITIZENS ORG    | 1,958           | 2,134           |                 |                 |                                |
| 26241104 DIST 4 DAYTONS BLUFF             | 13,254          | (153)           |                 |                 |                                |
| 26241105 DIST 5 PAYNE PHALEN PLNG CNCL    | 9,695           | 1,307           |                 |                 |                                |
| 26241106 DIST 6 PLANNING COUNCIL          | 299             | 701             |                 |                 |                                |
| 26241107 DIST 7 PLANNING COUNCIL          | 240             | (2)             |                 |                 |                                |
| 26241108 DIST 8 SUMMIT UNIVERSITY         | 811             | 9,576           |                 |                 |                                |
| 26241109 DIST 9 FORT ROAD W 7TH           | 73,260          | (302)           |                 |                 |                                |
| 26241110 DIST 10 COMO PARK                | 255             | 1,007           |                 |                 |                                |
| 26241111 DIST 11 HAMLIN MIDWAY            | 1,715           | (65)            |                 |                 |                                |
| 26241112 DIST 12 ST ANTHONY PARK          | 43,158          | 92,445          |                 |                 |                                |
| 26241113 DIST 13 LEXINGTON HAMLIN         | 2,415           | 1,022           |                 |                 |                                |
| 26241114 DIST 14 MACALESTER GROVELAMD     | 5,614           | 3,549           |                 |                 |                                |
| 26241115 DIST 15 HIGHLAND PARK            | 13,541          | 13,317          |                 |                 |                                |
| 26241116 DIST 16 SUMMIT HILL ASSOC        | 3,478           | 3,556           |                 |                 |                                |
| 26241117 DIST 17 CAPITAL RIVER COUNCIL    | 69,154          | 27,390          |                 |                 |                                |
| <b>Total Financing by Accounting Unit</b> | <b>250,973</b>  | <b>223,868</b>  | <b>200,000</b>  | <b>200,000</b>  |                                |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| CHARGES FOR SERVICES                      | 349,759                 | 389,327                 | 419,850                 | 421,626                 | 1,776                                   |
| INVESTMENT EARNINGS                       |                         | 8                       |                         |                         |   |
| MISCELLANEOUS REVENUE                     | 250,000                 | 538,560                 | 250,000                 | 342,500                 | 92,500                                  |
| OTHER FINANCING SOURCES                   |                         | 150,208                 | 61,340                  | (31,160)                | (92,500)                                |
| <b>Total Financing by Major Account</b>   | <b>599,759</b>          | <b>1,078,103</b>        | <b>731,190</b>          | <b>732,966</b>          | <b>1,776</b>                            |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 26341605 BALLPARK OPERATIONS              | 599,759                 | 1,078,103               | 731,190                 | 732,966                 | 1,776                                   |
| <b>Total Financing by Accounting Unit</b> | <b>599,759</b>          | <b>1,078,103</b>        | <b>731,190</b>          | <b>732,966</b>          | <b>1,776</b>                            |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| INVESTMENT EARNINGS                       | 1,268                   | 1,103                   | 2,000                   | 2,000                   |   |
| <b>Total Financing by Major Account</b>   | <b>1,268</b>            | <b>1,103</b>            | <b>2,000</b>            | <b>2,000</b>            |   |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 56041200 JAPANESE GARDEN                  | 1,065                   | 926                     | 1,700                   | 1,700                   |   |
| 56041201 HILLER LOIS HOFFMAN MEMORIAL     | 203                     | 177                     | 300                     | 300                     |   |
| <b>Total Financing by Accounting Unit</b> | <b>1,268</b>            | <b>1,103</b>            | <b>2,000</b>            | <b>2,000</b>            |   |

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

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

Budget Year: 2018

|  | 2015<br>Actuals  | 2016<br>Actuals  | 2017<br>Adopted  | 2018<br>Adopted  | Change From<br>2017<br>Adopted |
|--|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Financing for Major Account</b>         |                  |                  |                  |                  |                                |
| INTERGOVERNMENTAL REVENUE                  | -                | 155,000          | -                | -                | -                              |
| CHARGES FOR SERVICES                       | 2,587,328        | 2,745,180        | 3,028,548        | 3,125,426        | 96,878                         |
| INVESTMENT EARNINGS                        | 27,771           | 11,517           | -                | -                | -                              |
| MISCELLANEOUS REVENUE                      | 11,269           | 7,356            | 50,000           | 50,000           | -                              |
| OTHER FINANCING SOURCES                    | 999,573          | 4,652,348        | 926,926          | 926,926          | -                              |
| <b>Total Financing by Major Account</b>    | <b>3,625,941</b> | <b>7,571,401</b> | <b>4,005,474</b> | <b>4,102,352</b> | <b>96,878</b>                  |
| <b>Financing by Accounting Unit</b>        |                  |                  |                  |                  |                                |
| 66041410 CITYWIDE SPECIAL EVENTS           | 561,300          | 686,553          | 644,589          | 729,028          | 84,439                         |
| 66041600 PARKS SPECIAL SERVICES ADMIN      | 323,039          | 390,490          | 274,880          | 278,893          | 4,013                          |
| 66041610 GOLF ADMINISTRATION               | 263,746          | 287,946          | 277,424          | 277,424          | -                              |
| 66041612 HIGHLAND 18 GOLF COURSE           | 1,253,474        | 1,266,411        | 1,272,299        | 1,272,299        | -                              |
| 66041613 HIGHLAND 9 GOLF COURSE            | 370,055          | 320,083          | 552,531          | 560,934          | 8,403                          |
| 66041614 PHALEN GOLF COURSE                | 500              | -                | -                | -                | -                              |
| 66041620 WATERGATE MARINA                  | 15,114           | 8,504            | 36,500           | 36,500           | -                              |
| 66041640 COMO LAKESIDE                     | 48,672           | 119,847          | 200,163          | 200,168          | 5                              |
| 66041650 POOL CONCESSIONS                  | 188,519          | 171,142          | 173,338          | 173,356          | 18                             |
| 660952005Z 2005 REC FACILITY DEBT SVC      | 601,464          | 4,309,784        | 573,750          | 573,750          | -                              |
| 660952005ZR 2005 REC FACILITY DEBT RESERVE | 57               | 283              | -                | -                | -                              |
| 66041621 CITY HOUSE-RED RIVER KITCHEN      | -                | 10,358           | -                | -                | -                              |
| <b>Total Financing by Accounting Unit</b>  | <b>3,625,941</b> | <b>7,571,401</b> | <b>4,005,474</b> | <b>4,102,352</b> | <b>96,878</b>                  |

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

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

Budget Year: **2018**

|   | <b>2015<br/>Actuals</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Adopted</b> | <b>2018<br/>Adopted</b> | <b>Change From<br/>2017<br/>Adopted</b> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| <b>Financing by Major Account</b>         |                         |                         |                         |                         |   |
| CHARGES FOR SERVICES                      | 3,969,022               | 3,894,420               | 5,371,804               | 5,307,312               | (64,492)                                |
| MISCELLANEOUS REVENUE                     | 11,427                  | 18,448                  | 71,544                  | 71,544                  |   |
| OTHER FINANCING SOURCES                   | 45,000                  | 45,000                  | 439,208                 | 439,208                 |   |
| <b>Total Financing by Major Account</b>   | <b>4,025,449</b>        | <b>3,957,868</b>        | <b>5,882,556</b>        | <b>5,818,064</b>        | <b>(64,492)</b>                         |
| <b>Financing by Accounting Unit</b>       |                         |                         |                         |                         |   |
| 76041300 PARKS AND REC INTERNAL PROJ      | 1,880,618               | 1,958,034               | 2,229,600               | 2,133,652               | (95,948)                                |
| 76041400 COMO SHOP STOREHOUSE             | 349,636                 | 309,808                 | 417,261                 | 417,261                 |   |
| 76041401 PED PROPERTY MAINTENANCE         | 531,548                 | 469,308                 | 713,720                 | 732,579                 | 18,859                                  |
| 76041402 PARKS REC SUMMARY ABATEMENT      | 691,947                 | 538,566                 | 1,643,680               | 1,643,680               |   |
| 76041403 CONTRACTED SERVICES              | 144,252                 | 203,507                 | 124,819                 | 132,855                 | 8,036                                   |
| 76041404 REFUSE HAULING EQUIP REPLACE     | 144,045                 | 127,930                 | 181,822                 | 186,383                 | 4,561                                   |
| 76041405 FORESTRY SUPPORT                 | 283,404                 | 350,715                 | 571,654                 | 571,654                 |   |
| <b>Total Financing by Accounting Unit</b> | <b>4,025,449</b>        | <b>3,957,868</b>        | <b>5,882,556</b>        | <b>5,818,064</b>        | <b>(64,492)</b>                         |

