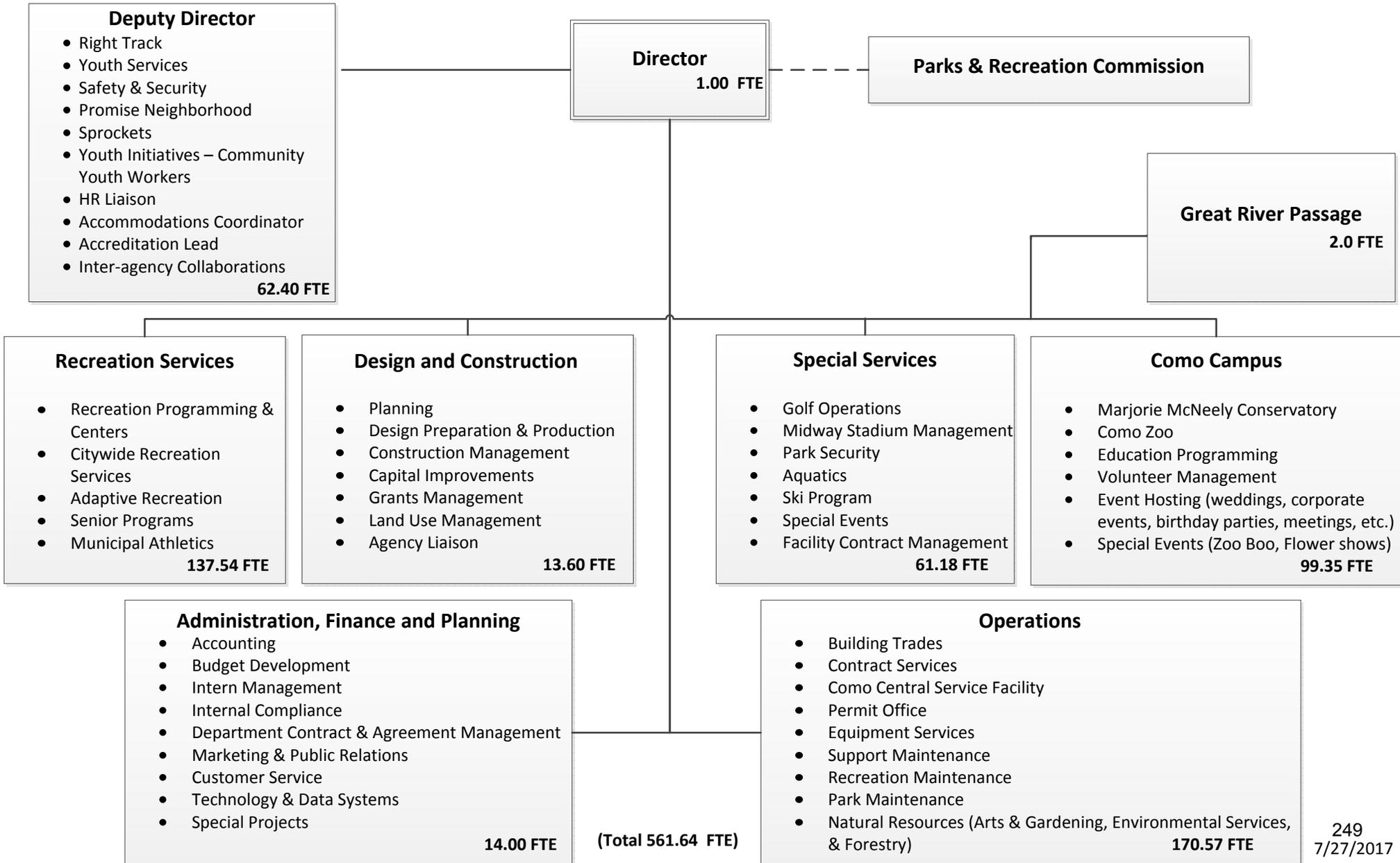


# Parks and Recreation

**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.

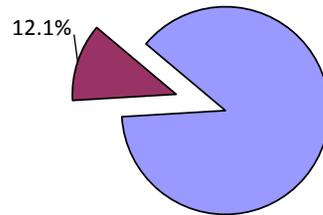


**2018 Proposed Budget  
Parks and Recreation**

**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: \$34,806,857
- Total Special Fund Budget: \$25,797,385
- Total FTEs: 561.64
- 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 Proposed Budget

Parks and Recreation

Fiscal Summary

	2016 Actual	2017 Adopted	2018 Proposed	Change	% Change	2017 Adopted FTE	2018 Proposed FTE
<b>Spending</b>							
100: General Fund	28,665,732	31,217,286	34,806,857	3,589,571	11.5%	307.72	350.19
200: City Grants	3,269,121	3,799,110	3,916,694	117,584	3.1%	58.90	61.60
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	4,600,161	4,682,733	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>62,675,071</b>	<b>60,604,242</b>	<b>(2,070,830)</b>	<b>-3.3%</b>	<b>557.80</b>	<b>561.64</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	3,916,694	117,584	3.1%		
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>29,660,110</b>	<b>(5,347,530)</b>	<b>-15.3%</b>		

**Budget Changes Summary**

The proposed Parks budget for 2018 includes a shift in forestry services from the Street Maintenance Program Fund to the General Fund. The 2018 proposed 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 funded with participant fees for walk/run events held in Saint Paul parks, as well as inflationary increases to fund current service levels.

**100: General Fund**

**Parks and Recreation**

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Current Service Level Adjustments</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	370,981	113,236	1.27
	Subtotal:	370,981	113,236	1.27
<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 proposed 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

**100: General Fund**

**Parks and Recreation**

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>EAB -- Parks and Golf Courses</b>				
The 2018 proposed 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>
<b>Right Track</b>				
In 2018, state funding for Right Track, the City's youth jobs program, was reduced by \$200,000. The 2018 proposed budget includes \$200,000 of one-time resources to supplement the loss of this funding. The 2018 proposed budget also makes the \$125,000 of additional resources added in 2017, ongoing in 2018.				
	Program expenses	200,000	-	-
	Subtotal:	<u>200,000</u>	<u>-</u>	<u>-</u>
<b>Fund 100 Budget Changes Total</b>		<u><u>3,589,571</u></u>	<u><u>312,872</u></u>	<u><u>42.47</u></u>

**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.

	Change from 2017 Adopted		
	Spending	Financing	FTE
<b>Current Service Level Adjustments</b>	(22,416)	(22,416)	0.40
Subtotal:	<u>(22,416)</u>	<u>(22,416)</u>	<u>0.40</u>
<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>Fund 200 Budget Changes Total</b>	<u><u>117,584</u></u>	<u><u>117,584</u></u>	<u><u>2.70</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
<b>No Changes from 2017 Adopted Budget</b>	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund 228 Budget Changes Total</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**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.

		<b>Change from 2017 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Current Service Level Adjustments</b>		-	-	-
Subtotal:		-	-	-
<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 budget items removed from contingency in the 2018 proposed budget from the Street Maintenance Program Fund are reflected here.				
Additional EAB tree removal services		(892,424)	(892,424)	-
Subtotal:		(892,424)	(892,424)	-
<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		(4,979,134)	(4,979,134)	(41.20)
Subtotal:		(4,979,134)	(4,979,134)	(41.20)
<b>Fund 230 Budget Changes Total</b>		<b>(5,871,558)</b>	<b>(5,871,558)</b>	<b>(41.20)</b>

**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>Current Service Level Adjustments</b>		-	-	-
	Subtotal:	-	-	-
<b>Youth Recreation Programming</b>				
<p>The 2018 proposed 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). Revenue to support these free programs will be generated by per participant entrance fees charged to walk/run events held on Saint Paul parkland.</p>				
	Recreation services	82,572	82,572	-
	Subtotal:	82,572	82,572	-
<b>Fund 260 Budget Changes Total</b>		<b>82,572</b>	<b>82,572</b>	<b>-</b>

**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>Current Service Level Adjustments</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>No Changes from 2017 Adopted Budget</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>Current Service Level Adjustments</b>		1,776	1,776	-
	Subtotal:	1,776	1,776	-
<b>Fund 263 Budget Changes Total</b>		1,776	1,776	-

**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>No Changes from 2017 Adopted Budget</b>		-	-	-
	Subtotal:	-	-	-
<b>Fund 560 Budget Changes Total</b>		-	-	-

**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.

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Current Service Level Adjustments</b>		14,304	14,304	-
Subtotal:		<u>14,304</u>	<u>14,304</u>	<u>-</u>
 <b>Revenue Changes</b>				
<p>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 proposed budget also includes a volume-based adjustment to revenue in the Parks Special Services fund to reflect actual collections in recent years. The full growth in revenue will be devoted to providing free recreation programming for youth in Saint Paul.</p>				
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.

		<b>Change from 2017 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Current Service Level Adjustments</b>				
<p>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.</p>				
	Current service level adjustments	(64,492)	(64,492)	(1.80)
	Subtotal:	(64,492)	(64,492)	(1.80)
	<b>Fund 760 Budget Changes Total</b>	(64,492)	(64,492)	(1.80)

# Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	27,767,385	28,665,732	31,217,286	34,806,857	3,589,571
CITY GRANTS	3,472,878	3,269,121	3,799,110	3,916,694	117,584
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>60,604,244</b>	<b>(2,070,828)</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	32,986,547	35,353,786	38,266,096	38,823,765	557,669
SERVICES	9,866,057	9,563,974	8,215,555	6,681,796	(1,533,758)
MATERIALS AND SUPPLIES	6,257,902	6,315,978	6,683,530	6,361,396	(322,134)
ADDITIONAL EXPENSES	623,048	750,752	2,949,175	759,618	(2,189,558)
CAPITAL OUTLAY	358,437	715,532	990,331	346,278	(644,053)
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>60,604,244</b>	<b>(2,070,828)</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	-
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	3,629,647	(390,078)
OTHER FINANCING SOURCES	5,337,784	8,989,383	6,541,824	7,007,996	466,172
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>29,391,234</b>	<b>33,185,000</b>	<b>35,007,639</b>	<b>29,660,111</b>	<b>(5,381,690)</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	19,480,585	20,706,207	22,379,912	26,515,655	4,135,743
SERVICES	4,169,000	4,011,341	3,418,093	2,832,716	(585,377)
MATERIALS AND SUPPLIES	3,807,377	3,630,772	3,619,994	3,716,022	96,028
ADDITIONAL EXPENSES	44,861	35,253	1,359,988	62,000	(1,297,988)
CAPITAL OUTLAY	48,257	121,595	282,749	5,275	(277,474)
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>34,806,857</b>	<b>3,589,571</b>
<b>Spending by Accounting Unit</b>					
10041100 PARKS AND REC ADMINISTRATION	2,039,762	2,096,603	2,372,246	2,688,827	316,581
10041101 PARK COMMISSION	4,223	3,910	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	464,695	284,130	641,088	813,212	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	619,397	6,105
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>34,806,857</b>	<b>(36,476)</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,405,653	1,376,656	1,866,987	2,001,880	134,893
SERVICES	1,797,056	1,205,434	1,374,528	1,335,290	(39,238)
MATERIALS AND SUPPLIES	182,432	245,703	414,247	420,550	6,303
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>3,916,694</b>	<b>117,584</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	1,600,000	140,000
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 YOUTHPRISE 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>3,916,694</b>	<b>117,584</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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**

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

**Budget Year: 2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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**

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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: **PARKS MEMORIALS**

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 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 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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>

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

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

**Budget Year: 2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES		57,700			
ADDITIONAL EXPENSES	561,650	563,107	559,263	560,118	855
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>1,776</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>

# 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	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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	64,837	(3,633)
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>839,078</b>	<b>(267,555)</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>3,916,694</b>	<b>117,583</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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
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	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55750-0	DAMAGE CLAIM FROM OTHERS	500	-	-	-	-

**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 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
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>	-
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>TOTAL FOR PARKS SPECIAL SERVICES</b>		<b>3,625,941</b>	<b>7,416,401</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	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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			
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>250,000</b>	
56220-0	TRANSFER FR GENERAL FUND		57,700	61,340	61,340	
56235-0	TRANSFER FR CAPITAL PROJ FUND		92,508		92,500	92,500
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>61,340</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>29,391,234</b>	<b>33,185,000</b>	<b>35,007,639</b>	<b>29,660,110</b>	<b>(5,347,529)</b>

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

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

**Budget Year: 2018**

		<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Financing by Major Account</b>						
CHARGES FOR SERVICES		1,555,260	1,489,795	1,623,318	1,623,318	
ASSESSMENTS						
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 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 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>	-

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

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<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	839,078	(267,555)
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>3,916,694</b>	<b>117,583</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	1,600,000	140,000
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>3,916,694</b>	<b>117,583</b>

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

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<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**

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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**

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<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 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 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: **PARKS MEMORIALS**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<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 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
<b>Financing for Major Account</b>						
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>7,416,401</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	-	-	-
<b>Total Financing by Accounting Unit</b>		<b>3,625,941</b>	<b>7,561,042</b>	<b>4,005,474</b>	<b>4,102,352</b>	<b>96,878</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 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	250,000	
OTHER FINANCING SOURCES		150,208	61,340	61,340	
<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	732,965	1,776
<b>Total Financing by Accounting Unit</b>	<b>599,759</b>	<b>1,078,103</b>	<b>731,190</b>	<b>732,965</b>	<b>1,776</b>