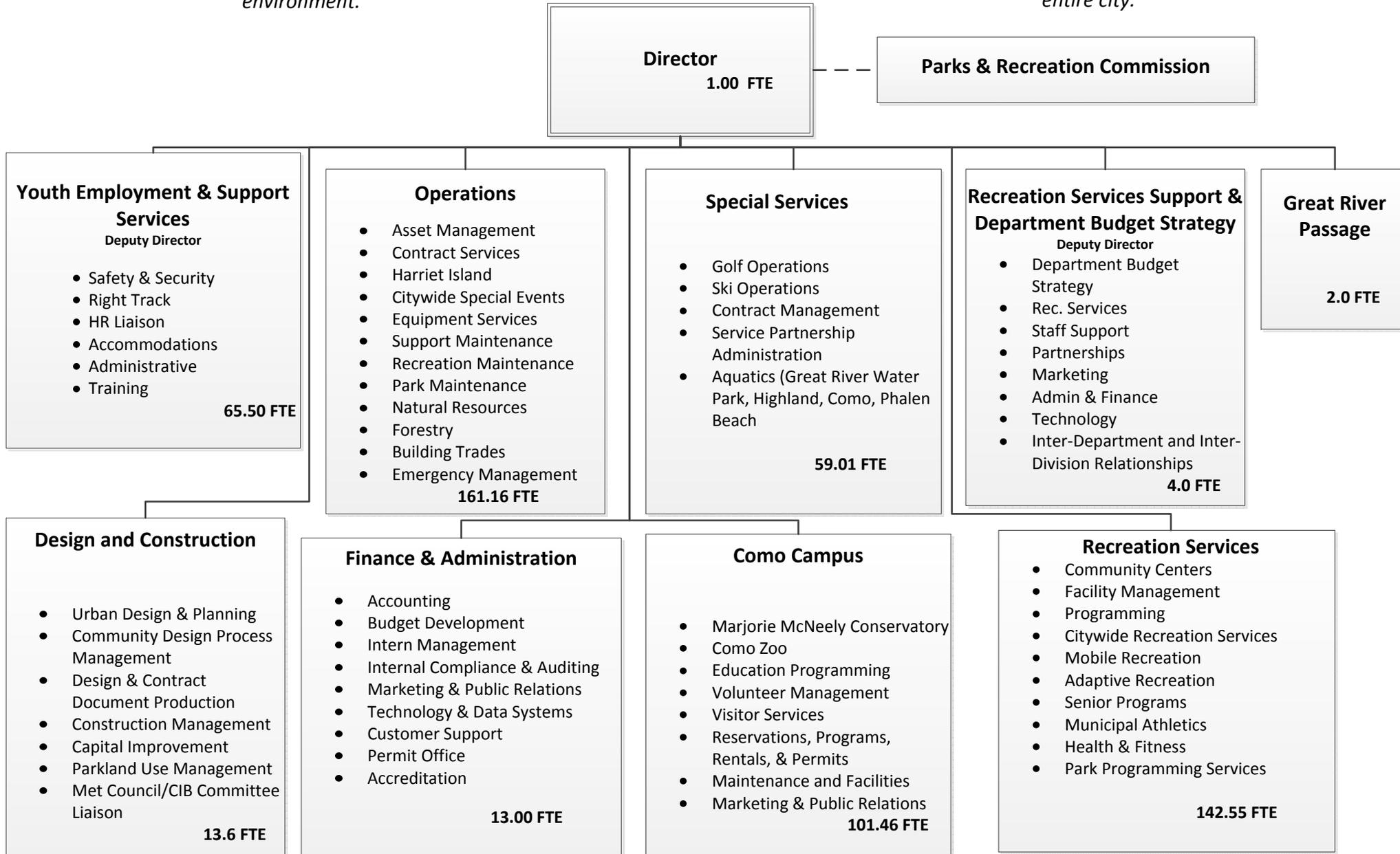


Parks and Recreation

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.

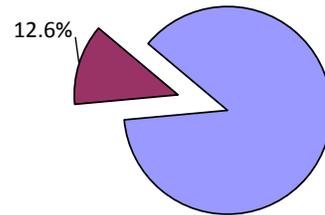


**2019 Proposed Budget
Parks and Recreation**

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 Facts

- Total General Fund Budget: \$38,512,977
- Total Special Fund Budget: \$25,721,160
- Total FTEs: 563.28
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Named #2 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- More than 20,000 youth participate in classes, camps and sports each year.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 100,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-city agencies.
- Co-hosted the international City Parks Alliance Conference in 2017

Department Goals

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

Recent Accomplishments

- Added programming opportunities at Eastview Rec. through a partnership with Saint Paul Urban Tennis
- Added more than 150 free classes at recreation centers in ACP50 neighborhoods reaching over 2,000 participants.
- Launched new inclusive programs including Sensory Friendly mornings, Senior Strolls and Sign Language Days at Como Park Zoo and Conservatory.
- Installed multi-language 'We Belong Together' signs at 41 facilities to promote an inclusive and welcoming environment.
- Began construction on the new \$10M Frogtown Community Center.
- Began construction at Rice Park.
- Installed Kato courts at Marydale Park and Duluth and Case Recreation Center.
- Began construction of Phalen China Garden Hmong Heritage Wall and Xiang Jiang Pavilion.
- Reached final stages of community engagement and design of new Midway Peace Park.
- Added a splash pad at Phalen Regional Park and began installation of new play feature at Great River Water Park.
- Began construction on Como Harbor, a new \$20M Seal and Sea Lion habitat at Como Park Zoo and Conservatory.

2019 Proposed Budget

Parks and Recreation

Fiscal Summary

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2018 Adopted FTE</u>	<u>2019 Proposed FTE</u>
Spending							
100: General Fund	29,783,488	34,906,856	38,512,977	3,606,121	10.3%	351.19	354.25
200: City Grants	3,876,472	4,020,122	3,680,987	(339,135)	-8.4%	62.90	63.20
228: Charitable Gambling	-	25,000	25,000	-	0.0%	-	-
230: Street Maintenance Program	5,531,999	-	-	-	-	-	-
260: Parks and Rec Special Projects	4,319,855	4,682,735	4,667,845	(14,890)	-0.3%	28.14	28.14
261: Como Campus	5,891,376	6,317,577	6,324,412	6,835	0.1%	59.02	59.37
262: Parkland Replacement	1,355	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	949,226	732,966	934,221	201,255	27.5%	-	-
560: Parks Memorials	103	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	3,424,387	4,102,351	4,136,793	34,442	0.8%	27.09	25.42
760: Parks Supply and Maintenance	4,156,969	5,818,064	5,749,902	(68,162)	-1.2%	35.60	32.90
Total	57,935,230	60,807,671	64,234,137	3,426,466	5.6%	563.94	563.28
Financing							
100: General Fund	2,873,763	3,862,724	5,011,130	1,148,406	29.7%		
200: City Grants	4,536,037	4,020,122	3,680,987	(339,135)	-8.4%		
228: Charitable Gambling	13,750	25,000	25,000	-	0.0%		
230: Street Maintenance Program	5,741,871	-	-	-	-		
260: Parks and Rec Special Projects	3,916,008	4,682,735	4,667,845	(14,890)	-0.3%		
261: Como Campus	6,088,331	6,317,577	6,324,412	6,835	0.1%		
262: Parkland Replacement	362,479	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	1,042,387	732,966	934,221	201,255	27.5%		
560: Parks Memorials	1,558	2,000	2,000	-	0.0%		
660: Parks Special Services	3,140,062	4,102,351	4,136,793	34,442	0.8%		
760: Parks Supply and Maintenance	4,022,172	5,818,064	5,749,902	(68,162)	-1.2%		
Total	31,738,418	29,763,539	30,732,290	968,751	3.3%		

Budget Changes Summary

The 2019 proposed budget for Parks and Recreation includes several new investments in youth recreation programming, including resources to: re-establish programming at Highwood Hills Recreation Center, increase the number of open facility hours, and provide dedicated transportation for youth to programs and events. There is also funding for the anticipated 2019 opening of the Frogtown Community Center and the new Seal and Sea Lion habitat at Como Park Zoo and Conservatory. Additionally, the 2019 proposed budget includes resources for free recreation programming and preschool services, as well as a dedicated Youth Program Quality Assessment Specialist to evaluate and identify ways to continuously improve youth programming. Also included is one-time funding to address the Emerald Ash Borer infestation in city boulevard and park trees.

100: General Fund

Parks and Recreation

		Change from 2018 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		1,504,431	(102,372)	(1.58)
	Subtotal:	1,504,431	(102,372)	(1.58)
EAB				
The 2019 proposed budget includes one-time resources dedicated to the removal and treatment of trees affected by Emerald Ash Borer on city boulevards and in city parks and golf courses.				
	Forestry services	1,196,778	1,196,778	-
	Subtotal:	1,196,778	1,196,778	-
Fleet Services				
In 2018, City fleet services were consolidated and budgeted in the Office of Financial Services (OFS). In 2019, the second phase of this reorganization will shift 10.0 FTEs of fleet and specialized equipment staff currently budgeted in Parks and Recreation to OFS. The General Fund portion of this shift is reflected here.				
	Fleet services staff	-	-	(6.00)
	Subtotal:	-	-	(6.00)
Frogtown Community Center				
The new Frogtown Community Center will open in 2019 and replace the existing Scheffer Recreation Center. The 2019 proposed budget includes funding for this new building with expanded square footage and programming for all ages, abilities, and backgrounds.				
	Building operations and utilities	119,222	-	0.39
	Recreation programming	155,640	-	3.10
	Mobile media lab	9,000	-	-
	Subtotal:	283,862	-	3.49

Change from 2018 Adopted		
Spending	Financing	FTE

Seal and Sea Lion Habitat

The new seal and sea lion habitat will open at Como Park Zoo and Conservatory in late 2019. The new space will allow for one habitat year-round, instead of the current set up which requires several locations and winter closure. The 2019 proposed budget includes partial-year funding for this new exhibit.

Utilities	13,745	-	-
Programming	10,204	-	0.16
Subtotal:	23,949	-	0.16

Recreation Center Hours

The 2019 proposed budget includes funding to re-establish programming at Highwood Hills Recreation Center, as well as resources for additional 500 total open hours per year at other Saint Paul recreation centers. The sites and number of hours will be based on community driven program needs with priority being shaped by the Recreation Services Community Engagement Plan.

Programming at Highwood Hills	200,000	-	2.83
Open facility hours	50,000	-	0.86
Subtotal:	250,000	-	3.69

Youth Recreation Programming

The 2019 proposed budget includes resources to offer free recreation classes for youth in Saint Paul, and to expand the Recreation for Preschoolers (RPS) program to additional sites. This will nearly triple the investment in the Equity Matters initiative to expand programming in areas of poverty where 50% or more residents are people of color (ACP50).

Recreation services	200,000	-	2.30
Subtotal:	200,000	-	2.30

100: General Fund**Parks and Recreation**

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Youth Program Quality Assessment				
In 2019, the Parks Department will add a Youth Program Quality Assessment (YPQA) Specialist that will be dedicated to ensuring programs are meeting the needs of participants, and identifying ways to continuously improve the quality of youth programming system-wide.				
YPQA Specialist		81,102	-	1.00
	Subtotal:	<u>81,102</u>	<u>-</u>	<u>1.00</u>
Youth Transportation				
The 2019 proposed budget includes one-time and ongoing funding to provide dedicated transportation services for youth to attend programs and events at Parks facilities.				
Vehicles		54,000	54,000	-
Operations		12,000	-	-
	Subtotal:	<u>66,000</u>	<u>54,000</u>	<u>-</u>
Fund 100 Budget Changes Total		<u><u>3,606,121</u></u>	<u><u>1,148,406</u></u>	<u><u>3.06</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 the Right Track Program, Como Circulator, regional park maintenance, and arts and gardening grants.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		3,005	3,005	0.30
	Subtotal:	3,005	3,005	0.30
Grants				
The 2019 proposed budget includes several adjustments to reflect grants that are no longer active.				
	Bigelow Foundation grant	(50,000)	(50,000)	-
	St. Paul Foundation grant	(50,000)	(50,000)	-
	Mardag Foundation grant	(20,000)	(20,000)	-
	Youthprise grant	(182,140)	(182,140)	-
	Recreation grants	(40,000)	(40,000)	-
	Subtotal:	(342,140)	(342,140)	-
Fund 200 Budget Changes Total		(339,135)	(339,135)	0.30

228: Charitable Gambling**Parks and Recreation**

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

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2018 Adopted Budget		-	-	-
	Subtotal:	-	-	-
Fund 228 Budget Changes Total		-	-	-

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

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

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(14,890)	(14,890)	-
	Subtotal:	(14,890)	(14,890)	-
Fund 260 Budget Changes Total		(14,890)	(14,890)	-

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments include staffing adjustments made to more accurately reflect current payroll, as well as shifting 0.1 FTE of fleet and specialized equipment staff to the Office of Financial Services.				
	Current service level adjustments	6,835	6,835	0.45
	Fleet services staff	-	-	(0.10)
	Subtotal:	<u>6,835</u>	<u>6,835</u>	<u>0.35</u>
Fund 261 Budget Changes Total		<u><u>6,835</u></u>	<u><u>6,835</u></u>	<u><u>0.35</u></u>

262: Parkland Replacement**Parks and Recreation**

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

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2018 Adopted Budget				
		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 262 Budget Changes Total		<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.

		Change from 2018 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments include a change that reflects current trends in revenue sharing with the ballpark operator.				
	Current service level adjustments	1,255	1,255	-
	Revenue adjustment	200,000	200,000	-
	Subtotal:	201,255	201,255	-
Fund 263 Budget Changes Total		201,255	201,255	-

560: Parks Memorials**Parks and Recreation**

Parks and Recreation's permanent funds include two trust funds dedicated to maintaining amenities at the Como Conservatory: the Japanese Garden, and the Hiller and Lois Hoffman Memorial.

		Change from 2018 Adopted		
		Spending	Financing	FTE
No Changes from 2018 Adopted Budget				
		-	-	-
	Subtotal:	-	-	-
Fund 560 Budget Changes Total		-	-	-

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 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments include staffing adjustments made to more accurately reflect current payroll, as well as shifting 1.0 FTE of fleet and specialized equipment staff to the Office of Financial Services. These shifts result in a net decrease in personnel expenses.				
	Current service level adjustments	34,442	34,442	(0.67)
	Fleet services staff	-	-	(1.00)
	Subtotal:	<u>34,442</u>	<u>34,442</u>	<u>(1.67)</u>
Fund 660 Budget Changes Total		<u><u>34,442</u></u>	<u><u>34,442</u></u>	<u><u>(1.67)</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 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments include staffing adjustments made to more accurately reflect current payroll, as well as shifting 1.7 FTE of fleet and specialized equipment staff to the Office of Financial Services. These shifts result in a net decrease in personnel expenses.				
Current service level adjustments		(68,162)	(68,162)	(1.00)
Fleet services staff		-	-	(1.70)
	Subtotal:	<u>(68,162)</u>	<u>(68,162)</u>	<u>(2.70)</u>
Fund 760 Budget Changes Total		<u><u>(68,162)</u></u>	<u><u>(68,162)</u></u>	<u><u>(2.70)</u></u>

Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2018

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Fund					
CITY GENERAL FUND	28,665,732	29,783,489	34,906,856	38,512,977	3,606,122
CITY GRANTS	3,269,121	3,876,472	4,020,122	3,680,987	(339,135)
CHARITABLE GAMBLING	32,354	-	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	5,504,816	5,531,999	-	-	-
PARKS AND REC SPECIAL PROJECTS	4,364,723	4,319,855	4,682,735	4,667,845	(14,890)
COMO CAMPUS	6,068,301	5,891,376	6,317,577	6,324,412	6,834
PARKLAND REPLACEMENT	45	1,355	200,000	200,000	-
LOWERTOWN BALLPARK	893,087	949,226	732,966	934,221	201,256
PARKS MEMORIALS	190	103	2,000	2,000	-
PARKS SPECIAL SERVICES	8,451,889	3,424,387	4,102,351	4,136,793	34,442
PARKS SUPPLY AND MAINTENANCE	4,463,918	4,156,969	5,818,064	5,749,902	(68,162)
TOTAL SPENDING BY FUND	61,714,174	57,935,230	60,807,671	64,234,137	3,426,467
Spending by Major Account					
EMPLOYEE EXPENSE	35,353,786	35,982,468	38,951,527	40,298,065	1,346,538
SERVICES	9,563,974	9,054,996	6,780,120	7,468,298	688,178
MATERIALS AND SUPPLIES	6,315,978	6,530,135	6,313,737	6,820,573	506,836
ADDITIONAL EXPENSES	750,752	724,780	759,618	760,070	452
CAPITAL OUTLAY	715,532	1,282,246	371,278	360,320	(10,958)
DEBT SERVICE	4,854,825	40,609	702,027	640,687	(61,340)
OTHER FINANCING USES	4,159,326	4,319,995	6,929,364	7,886,124	956,760
TOTAL SPENDING BY MAJOR ACCOUNT	61,714,174	57,935,229	60,807,671	64,234,137	3,426,467
Financing by Major Account					
TAXES	18,894	13,625	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	2,959,436	4,097,456	3,914,672	3,914,816	144
CHARGES FOR SERVICES	12,609,279	12,470,490	15,085,796	15,020,615	(65,181)
ASSESSMENTS	4,925,732	1,849,866	(0)	-	0
INVESTMENT EARNINGS	11,529	12,524	2,000	2,000	-
MISCELLANEOUS REVENUE	3,670,746	6,000,412	3,825,575	3,683,435	(142,140)
OTHER FINANCING SOURCES	8,989,383	7,294,035	6,915,496	8,091,424	1,175,928
FINE AND FORFEITURE	-	10	-	-	-
TOTAL FINANCING BY MAJOR ACCOUNT	33,185,000	31,738,418	29,763,539	30,732,290	968,751

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	20,706,207	21,347,188	26,550,284	27,800,265	1,249,982
SERVICES	4,011,341	4,097,221	2,931,040	3,747,965	816,925
MATERIALS AND SUPPLIES	3,630,772	3,919,368	3,658,068	4,562,541	904,473
ADDITIONAL EXPENSES	35,253	17,771	62,000	62,000	
CAPITAL OUTLAY	121,595	245,155	30,275	30,275	
DEBT SERVICE	58,791	40,609	66,937	66,937	
OTHER FINANCING USES	101,773	116,176	1,608,252	2,242,994	634,742
Total Spending by Major Account	28,665,732	29,783,489	34,906,856	38,512,977	3,606,122
Spending by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	2,096,603	2,161,309	2,788,827	2,947,666	158,839
10041101 PARK COMMISSION	3,910	5,062	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	284,130	353,018	813,211	622,363	(190,848)
10041103 WINTER ACTIVITY BRIGHT LITES	95,000	95,000	100,000	100,000	
10041105 PARKS AND REC UTILITIES	3,267,916	3,202,784	2,927,572	3,075,360	147,788
10041106 WELLSTONE CENTER SHARED COSTS	320,164	320,164	320,164	320,164	
10041110 PARK SECURITY	199,309	118,908	156,993	178,992	21,999
10041111 PARKS SAFETY	107,751	116,556	128,117	129,184	1,068
10041199 GF PARKS AND REC HISTORY	211,418	98,207			
10041200 COMO CONSERVATORY	556,830	684,605	702,075	740,501	38,426
10041201 COMO CIRCULATOR	12,970	13,178			
10041202 COMO ZOO	1,627,243	1,696,910	1,645,144	1,773,149	128,005
10041203 COMO PK ZOO AND CONSER CAMPUS	868,955	756,501	997,250	1,045,174	47,925
10041300 DESIGN CENTER	198,922	138,669	158,669	158,669	
10041301 DESIGN				100,000	100,000
10041400 PARKS AND REC BLDG MAINT	2,633,691	2,779,085	2,839,764	3,059,011	219,247
10041401 ZOO AND CONSERVATORY HEATING	526,699	500,931	487,173	534,090	46,917
10041402 PARKS GROUND MAINTENANCE	2,112,200	1,843,400	1,862,648	2,286,372	423,724
10041403 PARKS PERMITS MANAGEMENT	134,444	153,345	177,504	42,672	(134,832)
10041404 SMALL SPECIALIZED EQUIP MNCTE	790,552	1,037,135	944,040	1,011,891	67,851
10041405 PARKS AND REC MNTCE SUPPORT	898,517	871,732	895,402	1,151,964	256,562
10041406 REC CTR CUSTODIAL AND MAINT	1,553,281	1,627,675	1,710,507	1,901,894	191,386
10041407 TREE MAINTENANCE	253,255	278,308	36,330	36,648	318
10041408 CITY PARKS TREE MAINTENANCE	301,262	418,418	272,645	746,820	474,175
10041409 ENVIRONMENTAL PLANNING	113,746	115,236	116,334	118,701	2,367
10041411 LIGHT RAIL TRANSIT		32,029	66,522	136,682	70,159
10041412 ROW STREET TREE MAINTENANCE		3,172	2,868,502	2,824,409	(44,094)
10041413 EAB MANAGEMENT ROW		1,126	1,043,671	2,015,730	972,059
10041414 ROW GROUND MAINTENANCE			409,573		(409,573)
10041415 ROW SOLID WASTE REMOVAL			278,676		(278,676)
10041416 ROW BEAUTIFICATION		21	84,265	98,160	13,894
10041420 HARRIET ISLAND SUBSIDY	259,750	293,491	337,280	324,649	(12,631)
10041500 RECREATION ADMIN AND SUPPORT	405,292	445,299	528,509	802,531	274,022
10041501 SOUTH SERVICE AREA	2,179,144	2,405,831	2,163,907	2,322,573	158,666
10041502 NORTH SERVICE AREA	2,721,630	2,242,262	1,882,933	2,260,844	377,911
10041503 CITYWIDE TEAM	484,893	607,791	602,809	670,748	67,939
10041504 SENIOR CITIZEN PROGRAMS	21,094	987			
10041505 ADAPTIVE PROGRAMS	223,464	245,579	263,448	276,112	12,664
10041506 MUNI ATHLETIC PROGRAMS	409,503	473,489	547,112	543,103	(4,009)
10041507 REC CHECK PROGRAM	93,492	83,414	165,061	174,529	9,468
10041509 NORTHWEST RECREATION AREA-GF	564,256	1,145,290	1,609,230	1,902,800	293,570
10041610 SKI	153,490	183,767	201,648	218,016	16,368

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2019**

		2016	2017	2018	2019	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2018 Adopted
Spending by Accounting Unit						
10041615	MIDWAY STADIUM	183,200	210,897	111,415	104,977	(6,438)
10041620	SEASONAL SWIMNG BEACHES POOLS	1,278,686	1,167,189	870,019	924,688	54,669
10041625	OXFORD INDOOR SWIMMING POOL	446,596	681,511	619,396	669,325	49,929
10041700	GREAT RIVER PASSAGE	72,473	174,206	167,467	156,773	(10,693)
Total Spending by Accounting Unit		28,665,732	29,783,489	34,906,856	38,512,977	3,606,122

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,376,656	1,745,140	2,095,013	2,152,646	57,633
SERVICES	1,205,434	1,069,588	1,335,290	1,283,375	(51,915)
MATERIALS AND SUPPLIES	245,703	248,252	430,845	141,604	(289,241)
ADDITIONAL EXPENSES	3,031	3,500			
CAPITAL OUTLAY	304,055	663,735			
OTHER FINANCING USES	134,241	146,257	158,974	103,362	(55,612)
Total Spending by Major Account	3,269,121	3,876,472	4,020,122	3,680,987	(339,135)
Spending by Accounting Unit					
20041801 YOUTH JOB CORP	1,216,173	1,200,308	1,268,970	1,268,970	
20041810 COMO BUS CIRCULATOR	108,680	156,664	100,000	100,000	
20041815 COMO CAMPUS GRANTS	1,223,175	1,755,439	1,703,428	1,703,428	
20041822 PARKS ENVIRONMENTAL GRANTS	591,544	398,157	332,456	335,462	3,006
20041830 MARDAG FOUNDATION PARKS			20,000		(20,000)
20041831 ST PAUL FOUNDATION PARKS			50,000		(50,000)
20041832 WALLACE FOUNDATION PARKS	75,051				
20041833 BIGELOW FOUNDATION PARKS			50,000		(50,000)
20041834 YOUTHPRISE PARKS	12,016	12,616	182,140		(182,140)
20041840 RECREATION GRANTS	6,629		40,000		(40,000)
20041845 ARTS AND COMMUNITY GARDENING	35,853	121,681	123,128	123,128	(1)
20041846 GREAT RIVER PASSAGE DIVISION		231,607	150,000	150,000	
Total Spending by Accounting Unit	3,269,121	3,876,472	4,020,122	3,680,987	(339,135)

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

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
SERVICES	32,354		25,000	25,000	
Total Spending by Major Account	32,354		25,000	25,000	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	32,354		25,000	25,000	
Total Spending by Accounting Unit	32,354		25,000	25,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,376,722	3,635,104			
SERVICES	1,605,657	1,369,350			
MATERIALS AND SUPPLIES	509,768	432,395			
CAPITAL OUTLAY	12,669	95,150			
Total Spending by Major Account	5,504,816	5,531,999			
Spending by Accounting Unit					
23041400 STREET TREE MAINTENANCE	3,642,955	3,559,360			
23041401 EAB MGMT ROW	1,113,080	1,079,996			
23041402 ROW GROUND MAINTENANCE	260,812	441,050			
23041403 ROW SOLID WASTE REMOVAL	265,525	272,578			
23041404 ROW BEAUTIFICATION	222,443	179,014			
Total Spending by Accounting Unit	5,504,816	5,531,999			

CITY OF SAINT PAUL
Spending Plan by Department

272

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,550,022	1,600,350	1,726,715	1,794,808	68,094
SERVICES	1,062,902	1,069,143	1,052,456	982,326	(70,130)
MATERIALS AND SUPPLIES	706,407	682,122	791,082	771,615	(19,467)
ADDITIONAL EXPENSES	8,773	4,168			
CAPITAL OUTLAY			106,000	106,000	
OTHER FINANCING USES	1,036,619	964,072	1,006,482	1,013,095	6,613
Total Spending by Major Account	4,364,723	4,319,855	4,682,735	4,667,845	(14,890)
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	1,483	1,219	3,702	3,702	
26041110 SPONSORSHIPS	103,355	44,468	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,522,618	1,477,379	1,556,702	1,556,846	143
26041199 SF PARKS AND REC HISTORY	58,277	53,660			
26041401 LANDMARK PLAZA			8,531		(8,531)
26041402 SKYGATE SCULPTURE MAINT FUND	88	5			
26041403 PARK AMENITY DONATION FUND	19,892	1,806	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	1,289	9,050	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	40,528	27,112	100,000	100,000	
26041500 RECREATION SERVICE MGMT	126	41	82,572	82,572	
26041501 SOUTH SERVICE AREA	1,040,566	1,110,780	742,883	742,883	
26041502 NORTH SERVICE AREA	597,298	480,918	582,727	582,727	(1)
26041505 CITYWIDE TEAM	90,521	94,614	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	351,778	534,300	533,207	533,207	
26041510 CITYWIDE RECREATION ACTIVITIES	49,856	63,259	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	30,359	29,578	63,745	63,745	
26041520 SENIOR RECREATION PROGRAMS	23,358	30,766	32,325	32,325	
26041530 MUNICIPAL ATHL PROG FACILIT	198,585	178,048	245,827	471,636	225,808
26041531 BASEBALL ATHLETIC ASSOCIATION	11,194	(113)	40,000		(40,000)
26041532 FOOTBALL ATHLETIC ASSOCIATION	2,516		3,000		(3,000)
26041533 SOFTBALL ATHLETIC ASSOCIATION	120,584	113,029	147,102		(147,102)
26041534 BASKETBALL ATHLETIC ASSOC	12,935	11,820	12,700		(12,700)
26041535 HOCKEY ATHLETIC ASSOCIATION	19,372	9,462	23,007		(23,007)
26041537 HARDING AREA FOOTBALL	40		6,500		(6,500)
26041540 R AND A BATTING CAGES	17,318	10,212	68,887	68,887	
26041555 TWINS	42,918	31,136	157,852	157,852	
26041605 MIDWAY STADIUM	7,870	7,304			
Total Spending by Accounting Unit	4,364,723	4,319,855	4,682,735	4,667,845	(14,890)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2019**

		2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,624,325	3,270,653	3,470,714	3,530,447	59,732
SERVICES		238,195	210,014	324,997	302,179	(22,818)
MATERIALS AND SUPPLIES		244,972	333,298	394,150	351,334	(42,816)
ADDITIONAL EXPENSES		852	30			
OTHER FINANCING USES		1,959,957	2,077,381	2,127,716	2,140,452	12,736
Total Spending by Major Account		6,068,301	5,891,376	6,317,577	6,324,412	6,834
Spending by Accounting Unit						
26141200	COMO CAMPUS CONSERVATION	831		6,619	6,619	
26141205	COMO VISITOR AND ED RES CNTR	651,600	603,646	560,965	560,965	
26141210	COMO CAMPUS SUPPORT	2,192,562	2,171,944	2,386,522	2,399,615	13,093
26141215	COMO CONSERVATORY SUPPORT	730,996	582,946	663,039	663,039	
26141220	COMO ZOO SUPPORT	793,625	833,594	853,802	853,802	
26141225	ZOO ANIMAL FUND	11,319	20,888	30,292	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	478,066	380,608	434,248	434,248	
26141240	COMO VOLUNTEER SERVICES	149,762	173,946	190,249	183,991	(6,258)
26141242	COMO CAMPUS MAINTENANCE	527,173	539,497	592,738	592,738	
26141244	COMO RENTALS	269,414	296,121	301,442	301,442	
26141246	COMO MARKETING	262,953	288,187	297,661	297,661	
Total Spending by Accounting Unit		6,068,301	5,891,376	6,317,577	6,324,412	6,834

CITY OF SAINT PAUL
Spending Plan by Department

274

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
SERVICES	45	1,355			
CAPITAL OUTLAY			200,000	200,000	
Total Spending by Major Account	45	1,355	200,000	200,000	
Spending by Accounting Unit					
26241100 PARK LAND REPLACEMENT	45	320	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD		146			
26241102 DIST 2 THE GREATER EAST SIDE		9			
26241103 DIST 3 WEST SIDE CITIZENS ORG		32			
26241104 DIST 4 DAYTONS BLUFF		87			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL		50			
26241108 DIST 8 SUMMIT UNIVERSITY		23			
26241109 DIST 9 FORT ROAD W 7TH		152			
26241110 DIST 10 COMO PARK		2			
26241111 DIST 11 HAMLIN MIDWAY		37			
26241112 DIST 12 ST ANTHONY PARK		179			
26241113 DIST 13 LEXINGTON HAMLIN		93			
26241114 DIST 14 MACALESTER GROVELAND		29			
26241115 DIST 15 HIGHLAND PARK		42			
26241116 DIST 16 SUMMIT HILL ASSOC		27			
26241117 DIST 17 CAPITAL RIVER COUNCIL		127			
Total Spending by Accounting Unit	45	1,355	200,000	200,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
SERVICES	57,700	61,340		61,340	61,340
ADDITIONAL EXPENSES	563,107	559,263	560,118	560,570	452
DEBT SERVICE			61,340		(61,340)
OTHER FINANCING USES	272,280	328,623	111,508	312,311	200,803
Total Spending by Major Account	893,087	949,226	732,966	934,221	201,256
Spending by Accounting Unit					
26341605 BALLPARK OPERATIONS	893,087	949,226	732,966	934,221	201,256
Total Spending by Accounting Unit	893,087	949,226	732,966	934,221	201,256

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

276

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
SERVICES	190	103			
MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account	190	103	2,000	2,000	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN	159	87	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	30	17	300	300	
Total Spending by Accounting Unit	190	103	2,000	2,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE SERVICES	1,696,238	1,615,246	1,724,316	1,683,744	(40,572)
MATERIALS AND SUPPLIES	645,443	478,871	321,886	306,361	(15,525)
ADDITIONAL EXPENSES	458,486	453,741	479,854	478,596	(1,258)
CAPITAL OUTLAY	139,736	140,048	137,500	137,500	-
DEBT SERVICE	161,090	155,279	10,958	-	(10,958)
OTHER FINANCING USES	4,796,035	-	573,750	573,750	-
	554,862	581,203	854,087	956,842	102,755
Total Spending by Major Account	8,451,889	3,424,387	4,102,351	4,136,793	34,442
Spending by Accounting Unit					
66041199 PARKS SPEC SERVICES HISTORY	2,668	3,268	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	594,059	614,360	729,028	729,028	(0)
66041600 PARKS SPECIAL SERVICES ADMIN	504,000	321,039	278,893	288,245	9,352
66041610 GOLF ADMINISTRATION	259,823	294,327	277,424	302,513	25,090
66041611 COMO GOLF COURSE	12,121	(24,249)	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,439,036	1,675,795	1,272,299	1,272,299	0
66041613 HIGHLAND 9 GOLF COURSE	463,089	202,539	560,934	560,934	0
66041614 PHALEN GOLF COURSE	44,458	42,910	-	-	-
66041615 SPECIAL SERVICES GOLF	2	64	-	-	-
66041620 WATERGATE MARINA	36,012	36,398	36,500	36,500	-
66041621 CITY HOUSE - RED RIVER KITCHEN	-	6,020	-	-	-
66041640 COMO LAKESIDE	194,893	165,138	200,168	200,168	-
66041650 POOL CONCESSIONS	104,185	86,779	173,356	173,356	(0)
660952005Z 2005 REC FACILITY DEBT SVC	4,797,544	-	573,750	573,750	-
Total Spending by Accounting Unit	8,451,889	3,424,387	4,102,351	4,136,793	34,442

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

278

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,023,616	2,768,788	3,384,485	3,336,154	(48,330)
SERVICES	704,715	698,012	789,451	759,752	(29,699)
MATERIALS AND SUPPLIES	519,870	460,959	557,738	512,883	(44,855)
ADDITIONAL EXPENSES	1				
CAPITAL OUTLAY	116,123	122,927	24,045	24,045	
OTHER FINANCING USES	99,594	106,283	1,062,345	1,117,068	54,723
Total Spending by Major Account	4,463,918	4,156,969	5,818,064	5,749,902	(68,162)
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	2,036,603	1,929,694	2,133,652	2,144,116	10,464
76041400 COMO SHOP STOREHOUSE	376,033	368,976	417,261	417,261	
76041401 PED PROPERTY MAINTENANCE	608,077	580,393	732,579	706,554	(26,025)
76041402 PARKS REC SUMMARY ABATEMENT	938,032	936,523	1,643,680	1,580,205	(63,475)
76041403 CONTRACTED SERVICES	122,656	30,086	132,855	132,855	
76041404 REFUSE HAULING EQUIP REPLACE	146,399	130,098	186,383	197,258	10,875
76041405 FORESTRY SUPPORT	236,118	181,198	571,654	571,654	
Total Spending by Accounting Unit	4,463,918	4,156,969	5,818,064	5,749,902	(68,162)

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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From
						2018 Adopted
44155-0	COMMISSIONS PCARD			10,000	10,000	
44160-0	ELEC CHARGING STATIONS		1,628			
44190-0	MISCELLANEOUS FEES	9,679	6,202			
44299-0	OTHER SALES	736	351			
44590-0	MISCELLANEOUS SERVICES	19,487	25,775			
48105-0	GOLF FEES	351		4,400	4,400	
48110-0	SKI FEES	42,757	24,504	64,866	69,866	5,000
48115-0	SWIM FEES	860,589	795,219	926,377	926,377	
48120-0	PICNIC PERMITS			25,000	25,000	
48125-0	RECREATION FEES	29,565	12,305	198,910	198,910	
48135-0	MUNICIPAL ATHLETICS	28,601	31,720			
48145-0	ACTIVITY FEES	254,225	231,529	71,865	71,865	
48330-0	FACILITY RENTAL	32,331	74,865	125,000	125,000	
48345-0	PARKS TAX EXEMPT RENTAL	36,101	11,283			
48410-0	EXCLUSIVE MARKETING RIGHTS			35,000	35,000	
48505-0	MERCHANDISE	1,604	1,667	900	900	
48510-0	FOOD SALES	11,369	20,513	55,500	55,500	
48515-0	CONCESSIONS	44,375	61,552			
48520-0	VENDING CONCESSIONS	6,206	997	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	38,815	36,891			
48620-0	PARK AND RECREATION SERVICES	73,005	73,798	99,000	99,000	
52610-0	REPAIRS			1,000	1,000	
TOTAL FOR CHARGES FOR SERVICES		1,489,795	1,410,798	1,623,318	1,628,318	5,000
53105-0	PENALTY AND FINE		10			
TOTAL FOR FINE AND FORFEITURE			10			
54105-0	CURRENT YEAR					
TOTAL FOR ASSESSMENTS						

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	7,471	19,489	34,000	34,000	
55525-0	REIMB FROM OUTSIDE AGENCY	19,838	(12,807)			
55750-0	DAMAGE CLAIM FROM OTHERS	6,392	6,224			
55815-0	REFUNDS OVERPAYMENTS	10,029	2,353			
55845-0	JURY DUTY PAY	200	60			
55905-0	CASH OVER OR SHORT	(457)	(148)			
55915-0	OTHER MISC REVENUE	6,335	11,689			
TOTAL FOR MISCELLANEOUS REVENUE		49,807	26,859	34,000	34,000	
56205-0	TRANSFER FROM COMPONENT UNIT				500,000	500,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	925,127	928,074	980,185	980,185	
56240-0	TRANSFER FR ENTERPRISE FUND	264,863	421,216	659,011	659,011	
56245-0	TRANSFER FR INTERNAL SERVICE F	54,594	61,283	565,210	1,208,613	643,403
57610-0	ADVANCE FROM OTHER FUNDS	15,846				
58130-0	GAIN ON SALE CAPITAL ASSETS	8,969	25,522	1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		1,269,399	1,436,095	2,205,406	3,348,809	1,143,403
TOTAL FOR CITY GENERAL FUND		2,809,000	2,873,762	3,862,724	5,011,127	1,148,403

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
43001-0	FEDERAL DIRECT GRANTS		40,797			
43201-0	FEDERAL GRANT OTHER ADMIN	4,241		100,000	100,000	
43401-0	STATE GRANTS	1,182,059	2,346,352	1,907,970	1,907,970	
43905-0	METROPOLITAN COUNCIL	151,023	318,957	150,000	150,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,337,323	2,706,106	2,157,970	2,157,970	
48330-0	FACILITY RENTAL			13,000	16,006	3,006
48615-0	PARKS GARDEN SERVICE			15,888	15,888	
48620-0	PARK AND RECREATION SERVICES	12,578	11,103	146,089	146,089	
TOTAL FOR CHARGES FOR SERVICES		12,578	11,103	174,977	177,983	3,006
55505-0	OUTSIDE CONTRIBUTION DONATIONS	246,293	644,579	168,265	153,265	(15,000)
55520-0	OTHER AGENCY SHARE OF COST	146,716	313,509	472,101	447,101	(25,000)
55550-0	PRIVATE GRANTS	92,956	295,508	302,140		(302,140)
TOTAL FOR MISCELLANEOUS REVENUE		485,965	1,253,595	942,506	600,366	(342,140)
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		26,563	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	
56245-0	TRANSFER FR INTERNAL SERVICE F				200,000	200,000
56250-0	TRANSFER FR CDBG	371,000	371,000	371,000	371,000	
TOTAL FOR OTHER FINANCING SOURCES		538,669	565,232	744,669	744,669	
TOTAL FOR CITY GRANTS		2,374,536	4,536,037	4,020,122	3,680,988	(339,134)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
40710-0	GAMBLING TAX	18,894	13,625	20,000	20,000	
TOTAL FOR TAXES		18,894	13,625	20,000	20,000	
54505-0	INTEREST INTERNAL POOL	542				
54506-0	INTEREST ACCRUED REVENUE	50	(92)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(241)	217			
TOTAL FOR INVESTMENT EARNINGS		350	125			
59910-0	USE OF FUND EQUITY			5,000	5,000	
TOTAL FOR OTHER FINANCING SOURCES				5,000	5,000	
TOTAL FOR CHARITABLE GAMBLING		19,244	13,750	25,000	25,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
48610-0	FORESTRY SERVICES	12,500	7,500			
TOTAL FOR CHARGES FOR SERVICES		12,500	7,500			
54105-0	CURRENT YEAR	1,807,261	1,688,196			
54110-0	TAX EXEMPT PROPERTY	139,632	166,453			
54115-0	TAX FORFEITED PROPERTY	7,174				
54120-0	PREPAID ASSESSMENT	2,971,665	(4,783)			
TOTAL FOR ASSESSMENTS		4,925,732	1,849,866			
55505-0	OUTSIDE CONTRIBUTION DONATIONS		1,500,000			
TOTAL FOR MISCELLANEOUS REVENUE			1,500,000			
56220-0	TRANSFER FR GENERAL FUND		1,741,994			
56225-0	TRANSFER FR SPECIAL REVENUE FU		110,711			
56240-0	TRANSFER FR ENTERPRISE FUND		386,299			
58101-0	SALE OF CAPITAL ASSET		145,501			
TOTAL FOR OTHER FINANCING SOURCES			2,384,505			
TOTAL FOR STREET MAINTENANCE PROGRAM		4,938,232	5,741,871			

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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	Change From	
					2019 Mayor's Proposed	2018 Adopted
43905-0	METROPOLITAN COUNCIL	1,467,112	1,375,015	1,556,702	1,556,846	144
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,467,112	1,375,015	1,556,702	1,556,846	144
44155-0	COMMISSIONS PCARD			2,000		(2,000)
44190-0	MISCELLANEOUS FEES	(114)	(3,179)			
44590-0	MISCELLANEOUS SERVICES	4,788	105			
48115-0	SWIM FEES			43,823	37,323	(6,500)
48120-0	PICNIC PERMITS			8,531		(8,531)
48125-0	RECREATION FEES	584,504	595,773	1,300,713	1,357,420	56,707
48140-0	MUNICIPAL YOUTH ATHLETICS	294,343	279,241			
48145-0	ACTIVITY FEES	678,532	622,818	400,145	400,145	
48320-0	BALLPARK RENTALS	12,390				
48330-0	FACILITY RENTAL	351,649	432,644	564,669	564,669	
48340-0	RECREATION RENTAL	95,784	93,805			
48345-0	PARKS TAX EXEMPT RENTAL	251,794	253,871			
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	133	32	1,000	1,000	
48510-0	FOOD SALES	52,976	37,243	39,236	39,236	
48515-0	CONCESSIONS			51,266	51,266	
48520-0	VENDING CONCESSIONS	17,936	27,788	81,184	81,184	
48620-0	PARK AND RECREATION SERVICES			184,669	129,962	(54,707)
TOTAL FOR CHARGES FOR SERVICES		2,344,713	2,340,141	2,679,163	2,664,132	(15,031)
54505-0	INTEREST INTERNAL POOL	938	(4)			
54506-0	INTEREST ACCRUED REVENUE	(428)	84			
54510-0	INCR OR DECR IN FV INVESTMENTS	62	(213)			
TOTAL FOR INVESTMENT EARNINGS		572	(133)			

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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	162,277	159,629	262,594	262,594	
55520-0	OTHER AGENCY SHARE OF COST	369	1,393			
55815-0	REFUNDS OVERPAYMENTS		541			
55905-0	CASH OVER OR SHORT	651	592			
TOTAL FOR MISCELLANEOUS REVENUE		163,298	162,155	262,594	262,594	
56225-0	TRANSFER FR SPECIAL REVENUE FU	29,821	38,831			
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)	
TOTAL FOR OTHER FINANCING SOURCES		42,145	38,831	184,274	184,274	
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		4,017,841	3,916,008	4,682,733	4,667,846	(14,887)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
44190-0	MISCELLANEOUS FEES		162			
48130-0	COMO FEES	116,365	133,216	358,845	358,845	
48145-0	ACTIVITY FEES	389,026	301,971	101,442	101,442	
48330-0	FACILITY RENTAL	351,026	282,301	408,000	408,000	
48340-0	RECREATION RENTAL	2,523	2,211	2,500	2,500	
48345-0	PARKS TAX EXEMPT RENTAL	969	800			
48410-0	EXCLUSIVE MARKETING RIGHTS	80,144	75,738	100,161	100,161	
48505-0	MERCHANDISE	9,109	9,905	8,500	8,500	
48520-0	VENDING CONCESSIONS	23,394	25,860	25,000	25,000	
48525-0	COMO FOOD	483,455	468,717	494,757	494,757	
48530-0	COMO AMUSEMENTS	240,393	234,239	240,000	240,000	
48545-0	ANIMALS	22,263	8,592	14,769	14,769	
TOTAL FOR CHARGES FOR SERVICES		1,718,667	1,543,712	1,753,974	1,753,974	
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,551,687	1,717,009	1,727,095	1,727,095	
55520-0	OTHER AGENCY SHARE OF COST	627,099	406,890	395,336	395,336	
55750-0	DAMAGE CLAIM FROM OTHERS		2,893			
55845-0	JURY DUTY PAY	40	80			
55915-0	OTHER MISC REVENUE	4,696	8,710			
TOTAL FOR MISCELLANEOUS REVENUE		2,183,523	2,135,581	2,122,431	2,122,431	
56115-0	INTRA FUND IN TRANSFER	1,853,125	1,970,549	2,033,684	2,040,518	6,834
56225-0	TRANSFER FR SPECIAL REVENUE FU	438,489	438,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		2,291,614	2,409,038	2,441,173	2,448,007	6,834
TOTAL FOR COMO CAMPUS		6,193,804	6,088,331	6,317,578	6,324,412	6,834

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
43401-0	STATE GRANTS			200,000	200,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				200,000	200,000	
47510-0	SPACE RENTAL		2,100			
48305-0	LAND RENTAL	2,100				
TOTAL FOR CHARGES FOR SERVICES		2,100	2,100			
54505-0	INTEREST INTERNAL POOL	1,927	12,243			
54506-0	INTEREST ACCRUED REVENUE	(2,173)	2,964			
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,775)	(4,543)			
TOTAL FOR INVESTMENT EARNINGS		(2,021)	10,664			
55530-0	PARKLAND REPLACEMENT CONTR	223,790	349,715			
TOTAL FOR MISCELLANEOUS REVENUE		223,790	349,715			
TOTAL FOR PARKLAND REPLACEMENT		223,868	362,479	200,000	200,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
54505-0	INTEREST INTERNAL POOL	1,716	1,459	2,000	2,000	
54506-0	INTEREST ACCRUED REVENUE	14	118			
54510-0	INCR OR DECR IN FV INVESTMENTS	(627)	(18)			
TOTAL FOR INVESTMENT EARNINGS		1,103	1,558	2,000	2,000	
TOTAL FOR PARKS MEMORIALS		1,103	1,558	2,000	2,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
44299-0	OTHER SALES	10,896	8,644	-	-	-
44590-0	MISCELLANEOUS SERVICES	166,840	143,283	-	-	-
47510-0	SPACE RENTAL	(16,562)	-	-	-	-
48105-0	GOLF FEES	1,136,399	1,154,495	1,626,233	1,626,233	-
48115-0	SWIM FEES	-	-	-	-	-
48120-0	PICNIC PERMITS	292,235	313,756	170,400	170,400	-
48125-0	RECREATION FEES	-	-	2,000	2,000	-
48145-0	ACTIVITY FEES	-	-	88,758	88,758	-
48305-0	LAND RENTAL	-	5,000	-	-	-
48310-0	COMMERCIAL SPACE RENT	-	-	42,000	42,000	-
48330-0	FACILITY RENTAL	473,610	513,597	177,916	177,916	-
48340-0	RECREATION RENTAL	66,911	25,385	-	-	-
48345-0	PARKS TAX EXEMPT RENTAL	134,211	164,217	200,168	200,168	-
48410-0	EXCLUSIVE MARKETING RIGHTS	-	-	20,000	20,000	-
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	76,737	73,173	129,860	129,860	-
48505-0	MERCHANDISE	31,861	40,281	46,000	46,000	-
48510-0	FOOD SALES	371,888	344,144	332,356	332,356	-
48520-0	VENDING CONCESSIONS	154	144	33,015	41,765	8,750
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	-
48605-0	CITYWIDE SPECIAL EVENT SERVICE	-	-	120,720	120,720	-
48620-0	PARK AND RECREATION SERVICES	-	551	71,000	71,000	-
TOTAL FOR CHARGES FOR SERVICES		2,745,180	2,786,670	3,125,426	3,134,176	8,750
43905-0	METROPOLITAN COUNCIL	155,000	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS		155,000	-	-	-	-
54505-0	INTEREST INTERNAL POOL	15,218	-	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,341)	(29)	-	-	-
54810-0	OTHER INTEREST EARNED	1,099	(341)	-	-	-
54506-0	INTEREST ACCRUED REVENUE	(3,459)	18	-	-	-
TOTAL FOR INVESTMENT EARNINGS		11,517	(352)	-	-	-

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	3	27	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55815-0	REFUNDS OVERPAYMENTS	1,718	-	-	-	-
55845-0	JURY DUTY PAY	-	80	-	-	-
55905-0	CASH OVER OR SHORT	(3)	(358)	-	-	-
55915-0	OTHER MISC REVENUE	5,638	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		7,356	(251)	50,000	50,000	-
56115-0	INTRA FUND IN TRANSFER	263,421	263,614	726,926	752,617	25,691
56220-0	TRANSFER FR GENERAL FUND	-	-	200,000	200,000	-
56225-0	TRANSFER FR SPECIAL REVENUE FU	90,377	90,380	-	-	-
56230-0	TRANSFER FR DEBT SERVICE FUND	4,298,550	-	-	-	-
TOTAL FOR OTHER FINANCING SOURCES		4,652,348	353,994	926,926	952,617	25,691
TOTAL FOR PARKS SPECIAL SERVICES		7,571,401	3,140,062	4,102,352	4,136,793	34,441

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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
43401-0	STATE GRANTS		16,336			
TOTAL FOR INTERGOVERNMENTAL REVENUE			16,336			
44190-0	MISCELLANEOUS FEES	3,985	4,447			
44590-0	MISCELLANEOUS SERVICES	125,106	92,199			
48610-0	FORESTRY SERVICES	331,867	523,497	571,654	571,654	
48620-0	PARK AND RECREATION SERVICES	291,335	277,762			
51115-0	PARKS SPECIAL PROJECT SERVICE			2,073,652	2,084,116	10,464
51120-0	PARKS SUMMARY ABATEMENT SERVIC	533,668	600,674	1,249,472	1,185,997	(63,475)
51125-0	PARKS CONTRACTED SERVICE	469,308	375,689	132,855	132,855	
51130-0	PARKS REFUSE HAULING AND EQ RE			141,383	152,258	10,875
51145-0	DESIGN SERVICE	1,958,034	1,886,831			
51255-0	PED PROPERTY MAINTENANCE SERVI			732,579	706,554	(26,025)
51290-0	SALE OF FUEL	181,117	187,536	405,717	405,717	
TOTAL FOR CHARGES FOR SERVICES		3,894,420	3,948,635	5,307,312	5,239,151	(68,161)
55505-0	OUTSIDE CONTRIBUTION DONATIONS	12,443	6,304	60,000	60,000	
55750-0	DAMAGE CLAIM FROM OTHERS	5				
55815-0	REFUNDS OVERPAYMENTS		28			
55830-0	REFUNDS GAS TAX			11,544	11,544	
55915-0	OTHER MISC REVENUE		370			
55925-0	MISC NON OPER INCOME	6,000	5,500			
TOTAL FOR MISCELLANEOUS REVENUE		18,448	12,202	71,544	71,544	
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
56225-0	TRANSFER FR SPECIAL REVENUE FU					
59910-0	USE OF FUND EQUITY			394,208	394,208	
TOTAL FOR OTHER FINANCING SOURCES		45,000	45,000	439,208	439,208	
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		3,957,868	4,022,172	5,818,064	5,749,903	(68,161)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
48320-0	BALLPARK RENTALS	313,107	309,263	310,117	310,570	453
48322-0	BALLPARK LEASE	76,220	110,567	111,508	112,311	803
TOTAL FOR CHARGES FOR SERVICES		389,327	419,830	421,625	422,881	1,256
54810-0	OTHER INTEREST EARNED	8	662			
TOTAL FOR INVESTMENT EARNINGS		8	662			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	288,560	310,556	92,500	292,500	200,000
55545-0	PAYMENT IN LIEU OF TAXES	250,000	250,000	250,000	250,000	
TOTAL FOR MISCELLANEOUS REVENUE		538,560	560,556	342,500	542,500	200,000
56220-0	TRANSFER FR GENERAL FUND	57,700	61,340	61,340	61,340	
56235-0	TRANSFER FR CAPITAL PROJ FUND	92,508				
59950-0	CONTR TO FUND EQUITY			(92,500)	(92,500)	
TOTAL FOR OTHER FINANCING SOURCES		150,208	61,340	(31,160)	(31,160)	
TOTAL FOR LOWERTOWN BALLPARK		1,078,103	1,042,387	732,966	934,221	201,256
TOTAL FOR PARKS AND RECREATION		33,185,000	31,738,418	29,763,539	30,732,290	968,751

CITY OF SAINT PAUL
Financing Plan by Department

294

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,489,795	1,410,798	1,623,318	1,628,318	5,000
FINE AND FORFEITURE ASSESSMENTS		10			
MISCELLANEOUS REVENUE	49,807	26,859	34,000	34,000	
OTHER FINANCING SOURCES	1,269,399	1,436,095	2,205,406	3,348,809	1,143,403
Total Financing by Major Account	2,809,000	2,873,762	3,862,724	5,011,127	1,148,403
Financing by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	171,869	179,994	607,846	521,703	(86,143)
10041102 PARKS AND REC SUPPORT SERVICES	66,437	199,437	203,684	203,684	
10041105 PARKS AND REC UTILITIES	44,864	(23,639)			
10041106 WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110 PARK SECURITY	41,270	32,586	41,270	41,270	
10041199 GF PARKS AND REC HISTORY		9,009			
10041200 COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202 COMO ZOO	1,020	(1,000)			
10041300 DESIGN CENTER	56,160	50,000	50,000	50,000	
10041400 PARKS AND REC BLDG MAINT	77,459	59,624	46,000	46,000	
10041401 ZOO AND CONSERVATORY HEATING	74,182	78,585	72,832	72,832	
10041402 PARKS GROUND MAINTENANCE	125,538	126,727	60,538	60,538	
10041403 PARKS PERMITS MANAGEMENT	172,929	172,616	345,590	345,590	
10041404 SMALL SPECIALIZED EQUIP MNCTE	50,954	67,893	31,863	31,863	
10041405 PARKS AND REC MNTCE SUPPORT			20,000	20,000	
10041406 REC CTR CUSTODIAL AND MAINT	77	35			
10041407 TREE MAINTENANCE		6,689	12,689	12,689	
10041408 CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	
10041409 ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041412 ROW STREET TREE MAINTENANCE					
10041413 EAB MANAGEMENT ROW			199,636	1,375,182	1,175,546
10041414 ROW GROUND MAINTENANCE					
10041415 ROW SOLID WASTE REMOVAL					
10041416 ROW BEAUTIFICATION					
10041420 HARRIET ISLAND SUBSIDY	161,689	191,118	348,925	348,925	
10041500 RECREATION ADMIN AND SUPPORT	60	10			
10041502 NORTH SERVICE AREA			20,000	20,000	
10041503 CITYWIDE TEAM	80			54,000	54,000
10041504 SENIOR CITIZEN PROGRAMS	200				
10041506 MUNI ATHLETIC PROGRAMS	108,641	107,644	109,410	109,410	
10041610 SKI	164,058	135,592	172,666	177,666	5,000
10041620 SEASONAL SWIMNG BEACHES POOLS	577,292	503,790	597,129	597,129	
10041625 OXFORD INDOOR SWIMMING POOL	537,324	600,154	545,748	545,748	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Accounting Unit					
Total Financing by Accounting Unit	2,809,000	2,873,762	3,862,724	5,011,127	1,148,403

CITY OF SAINT PAUL
Financing Plan by Department

296

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,337,323	2,706,106	2,157,970	2,157,970	
CHARGES FOR SERVICES	12,578	11,103	174,977	177,983	3,006
MISCELLANEOUS REVENUE	485,965	1,253,595	942,506	600,366	(342,140)
OTHER FINANCING SOURCES	538,669	565,232	744,669	744,669	
Total Financing by Major Account	2,374,536	4,536,037	4,020,122	3,680,988	(339,134)
Financing by Accounting Unit					
20041801 YOUTH JOB CORP	1,146,707	1,167,387	1,268,970	1,268,970	
20041810 COMO BUS CIRCULATOR	86,079	118,162	100,000	100,000	
20041815 COMO CAMPUS GRANTS	906,151	2,471,476	1,703,428	1,703,428	
20041822 PARKS ENVIRONMENTAL GRANTS	320,919	542,373	332,456	335,462	3,006
20041830 MARDAG FOUNDATION PARKS			20,000		(20,000)
20041831 ST PAUL FOUNDATION PARKS			50,000		(50,000)
20041832 WALLACE FOUNDATION PARKS	(218,306)				
20041833 BIGELOW FOUNDATION PARKS			50,000		(50,000)
20041834 YOUTHPRISE PARKS	10,092	1,000	182,140		(182,140)
20041840 RECREATION GRANTS	10,000		40,000		(40,000)
20041845 ARTS AND COMMUNITY GARDENING	112,893	104,842	123,128	123,128	
20041846 GREAT RIVER PASSAGE DIVISION		130,797	150,000	150,000	
Total Financing by Accounting Unit	2,374,536	4,536,037	4,020,122	3,680,988	(339,134)

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

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
TAXES	18,894	13,625	20,000	20,000	
INVESTMENT EARNINGS	350	125			
OTHER FINANCING SOURCES			5,000	5,000	
Total Financing by Major Account	19,244	13,750	25,000	25,000	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	19,244	13,750	25,000	25,000	
Total Financing by Accounting Unit	19,244	13,750	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	12,500	7,500			
ASSESSMENTS	4,925,732	1,849,866			
MISCELLANEOUS REVENUE		1,500,000			
OTHER FINANCING SOURCES		2,384,505			
Total Financing by Major Account	4,938,232	5,741,871			
Financing by Accounting Unit					
23041400 STREET TREE MAINTENANCE	2,957,230	3,270,383			
23041401 EAB MGMT ROW	1,119,629	1,289,813			
23041402 ROW GROUND MAINTENANCE	454,936	620,736			
23041403 ROW SOLID WASTE REMOVAL	301,361	415,787			
23041404 ROW BEAUTIFICATION	105,077	145,152			
Total Financing by Accounting Unit	4,938,232	5,741,871			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,467,112	1,375,015	1,556,702	1,556,846	144
CHARGES FOR SERVICES	2,344,713	2,340,141	2,679,163	2,664,132	(15,031)
INVESTMENT EARNINGS	572	(133)			
MISCELLANEOUS REVENUE	163,298	162,155	262,594	262,594	
OTHER FINANCING SOURCES	42,145	38,831	184,274	184,274	
Total Financing by Major Account	4,017,841	3,916,008	4,682,733	4,667,846	(14,887)
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	4,566	938	3,702	3,702	
26041110 SPONSORSHIPS	15,000	30,000	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,467,112	1,375,015	1,556,702	1,556,846	144
26041401 LANDMARK PLAZA			8,531		(8,531)
26041402 SKYGATE SCULPTURE MAINT FUND	513	237			
26041403 PARK AMENITY DONATION FUND	19,513	14,820	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,660	8,157	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	29,821	18,831	100,000	100,000	
26041500 RECREATION SERVICE MGMT			82,572	82,572	
26041501 SOUTH SERVICE AREA	1,008,130	1,041,812	742,883	742,883	
26041502 NORTH SERVICE AREA	334,299	294,519	582,727	582,727	
26041505 CITYWIDE TEAM	13,333	6,534	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	424,456	503,264	533,207	533,207	
26041510 CITYWIDE RECREATION ACTIVITIES	86,906	83,093	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	34,542	31,272	63,745	63,745	
26041520 SENIOR RECREATION PROGRAMS	9,804	1,189	32,325	32,325	
26041530 MUNICIPAL ATHL PROG FACILIT	5,261	(3,214)	245,827	471,636	225,809
26041531 BASEBALL ATHLETIC ASSOCIATION	19,679	25,748	40,000		(40,000)
26041532 FOOTBALL ATHLETIC ASSOCIATION	126,211	118,467	3,000		(3,000)
26041533 SOFTBALL ATHLETIC ASSOCIATION	183,324	182,753	147,102		(147,102)
26041534 BASKETBALL ATHLETIC ASSOC	11,614	8,946	12,700		(12,700)
26041535 HOCKEY ATHLETIC ASSOCIATION	41,919	15,303	23,007		(23,007)
26041537 HARDING AREA FOOTBALL	3,515		6,500		(6,500)
26041540 R AND A BATTING CAGES	72,273	68,326	68,887	68,887	
26041555 TWINS	85,000	90,000	157,852	157,852	
26041605 MIDWAY STADIUM	12,390				
Total Financing by Accounting Unit	4,017,841	3,916,008	4,682,733	4,667,846	(14,887)

CITY OF SAINT PAUL
Financing Plan by Department

300

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,718,667	1,543,712	1,753,974	1,753,974	
MISCELLANEOUS REVENUE	2,183,523	2,135,581	2,122,431	2,122,431	
OTHER FINANCING SOURCES	2,291,614	2,409,038	2,441,173	2,448,007	6,834
Total Financing by Major Account	6,193,804	6,088,331	6,317,578	6,324,412	6,834
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	17,428	6,619	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	420,052	536,461	560,965	560,965	
26141210 COMO CAMPUS SUPPORT	2,540,605	2,431,336	2,386,523	2,399,615	13,092
26141215 COMO CONSERVATORY SUPPORT	699,075	658,468	663,039	663,039	
26141220 COMO ZOO SUPPORT	762,706	771,190	853,802	853,802	
26141225 ZOO ANIMAL FUND	37,786	24,115	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	441,454	397,674	434,248	434,248	
26141240 COMO VOLUNTEER SERVICES	173,219	189,496	190,249	183,991	(6,258)
26141242 COMO CAMPUS MAINTENANCE	578,779	650,392	592,738	592,738	
26141244 COMO RENTALS	277,537	272,918	301,442	301,442	
26141246 COMO MARKETING	245,164	149,663	297,661	297,661	
Total Financing by Accounting Unit	6,193,804	6,088,331	6,317,578	6,324,412	6,834

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2019

		2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE				200,000	200,000	
CHARGES FOR SERVICES		2,100	2,100			
INVESTMENT EARNINGS		(2,021)	10,664			
MISCELLANEOUS REVENUE		223,790	349,715			
Total Financing by Major Account		223,868	362,479	200,000	200,000	
Financing by Accounting Unit						
26241100	PARK LAND REPLACEMENT	62,737	110,562	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	802	(11,072)			
26241102	DIST 2 THE GREATER EAST SIDE	4,847	2,305			
26241103	DIST 3 WEST SIDE CITIZENS ORG	2,134	367			
26241104	DIST 4 DAYTONS BLUFF	(153)	1,932			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	1,307	3,949			
26241106	DIST 6 PLANNING COUNCIL	701	2,280			
26241107	DIST 7 PLANNING COUNCIL	(2)	(251)			
26241108	DIST 8 SUMMIT UNIVERSITY	9,576	1,462			
26241109	DIST 9 FORT ROAD W 7TH	(302)	100,674			
26241110	DIST 10 COMO PARK	1,007	235			
26241111	DIST 11 HAMLIN MIDWAY	(65)	1,618			
26241112	DIST 12 ST ANTHONY PARK	92,445	39,340			
26241113	DIST 13 LEXINGTON HAMLIN	1,022	2,261			
26241114	DIST 14 MACALESTER GROVELAMD	3,549	17,875			
26241115	DIST 15 HIGHLAND PARK	13,317	5,282			
26241116	DIST 16 SUMMIT HILL ASSOC	3,556	4,780			
26241117	DIST 17 CAPITAL RIVER COUNCIL	27,390	78,878			
Total Financing by Accounting Unit		223,868	362,479	200,000	200,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	1,103	1,558	2,000	2,000	
Total Financing by Major Account	1,103	1,558	2,000	2,000	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	926	1,309	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	177	249	300	300	
Total Financing by Accounting Unit	1,103	1,558	2,000	2,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2019

		2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing for Major Account						
CHARGES FOR SERVICES		2,745,180	2,786,670	3,125,426	3,134,176	8,750
INVESTMENT EARNINGS		11,517	(352)	-	-	-
MISCELLANEOUS REVENUE		7,356	(251)	50,000	50,000	-
OTHER FINANCING SOURCES		4,652,348	353,994	926,926	952,617	25,691
Total Financing by Major Account		7,416,401	3,140,062	4,102,352	4,136,793	34,441
Financing by Accounting Unit						
66041410	CITYWIDE SPECIAL EVENTS	686,553	650,301	729,028	729,028	-
66041600	PARKS SPECIAL SERVICES ADMIN	390,490	264,197	278,893	288,245	9,352
66041610	GOLF ADMINISTRATION	287,946	232,267	277,424	302,513	25,089
66041612	HIGHLAND 18 GOLF COURSE	1,266,411	1,328,383	1,272,299	1,272,299	-
66041613	HIGHLAND 9 GOLF COURSE	320,083	336,206	560,934	560,934	-
66041620	WATERGATE MARINA	8,504	57,632	36,500	36,500	-
60041621	CITY HOUSE-RED RIVER KITCHEN	10,358	44,931	-	-	-
66041640	COMO LAKESIDE	119,847	85,784	200,168	200,168	-
66041650	POOL CONCESSIONS	171,142	140,714	173,356	173,356	-
660952005Z	2005 REC FACILITY DEBT SVC	4,309,784	(11)	573,750	573,750	-
660952005ZR	2005 REC FACILITY DEBT RESERVE	283	(341)	-	-	-
Total Financing by Accounting Unit		7,571,401	3,140,062	4,102,352	4,136,793	34,441

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		16,336			
CHARGES FOR SERVICES	3,894,420	3,948,635	5,307,312	5,239,151	(68,161)
MISCELLANEOUS REVENUE	18,448	12,202	71,544	71,544	
OTHER FINANCING SOURCES	45,000	45,000	439,208	439,208	
Total Financing by Major Account	3,957,868	4,022,172	5,818,064	5,749,903	(68,161)
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,958,034	1,886,831	2,133,652	2,144,116	10,464
76041400 COMO SHOP STOREHOUSE	309,808	284,181	417,261	417,261	
76041401 PED PROPERTY MAINTENANCE	469,308	375,689	732,579	706,554	(26,025)
76041402 PARKS REC SUMMARY ABATEMENT	538,566	606,702	1,643,680	1,580,205	(63,475)
76041403 CONTRACTED SERVICES	203,507	196,004	132,855	132,855	
76041404 REFUSE HAULING EQUIP REPLACE	127,930	119,908	186,383	197,258	10,875
76041405 FORESTRY SUPPORT	350,715	552,857	571,654	571,654	
Total Financing by Accounting Unit	3,957,868	4,022,172	5,818,064	5,749,903	(68,161)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	389,327	419,830	421,625	422,881	1,256
INVESTMENT EARNINGS	8	662			
MISCELLANEOUS REVENUE	538,560	560,556	342,500	542,500	200,000
OTHER FINANCING SOURCES	150,208	61,340	(31,160)	(31,160)	
Total Financing by Major Account	1,078,103	1,042,387	732,966	934,221	201,256
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS	1,078,103	1,042,387	732,966	934,221	201,256
Total Financing by Accounting Unit	1,078,103	1,042,387	732,966	934,221	201,256

