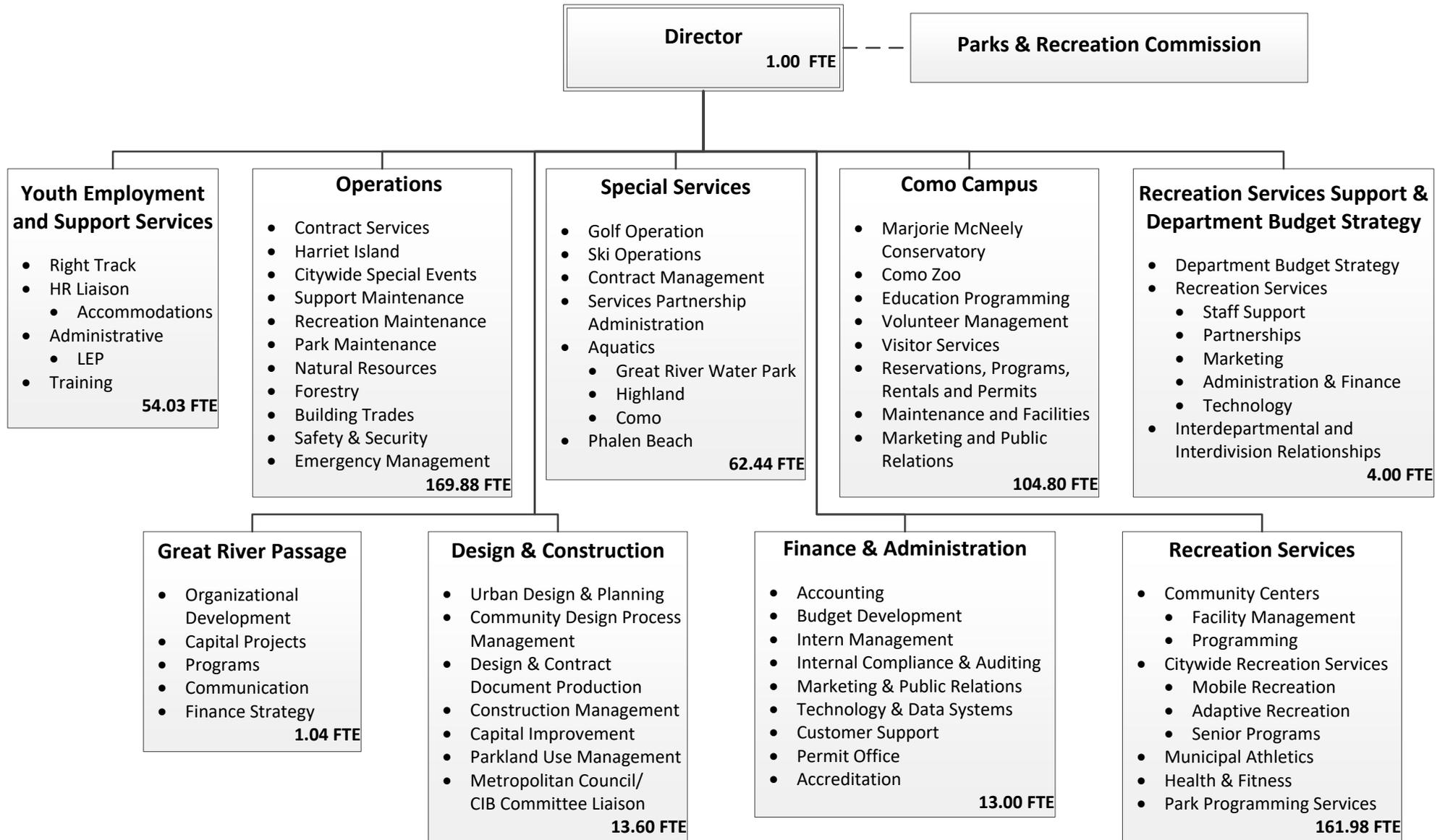


Parks and Recreation

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.



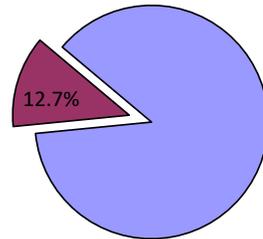
(Total 585.77 FTE)

**2020 Adopted Budget
Parks and Recreation**

Department Description:

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

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



Department Facts

- Total General Fund Budget: \$ 40,541,157
- Total Special Fund Budget: \$ 27,062,145
- Total FTEs: 585.77
- 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.

Department Goals

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

Recent Accomplishments

- Unveiled the Xiang Jiang Pavilion and Hmong Heritage Wall in Phalen Regional Park.
- Expanded free classes at recreation centers in ACP50 neighborhoods, increasing participation by 48% at participating sites.
- Fully renovated play areas at Highland Park Community Center, Parque Castillo, Cherokee Regional Park, and Marydale Park.
- Launched six new 'Rec Tech' computer labs at recreation centers across Saint Paul which provide free computer and STEM classes.
- As part of the Great River Passage Initiative, launched a free camping program along the Mississippi River to introduce camping to families who have never been before.
- Reopened Rice Park after a \$2.2M revitalization of the downtown park.
- Matched more than 800 youth to jobs through the Right Track program. Youth earned more than \$1.2M in wages.
- Celebrated the grand opening of Swede Hollow Overlook. Work to create the overlook was done through Saint Paul's Commercial Vitality Zone program.
- Continued construction on Como Harbor, a new \$20M Seal and Sea Lion habitat at Como Park Zoo and Conservatory which is slated to open in 2020.

**2020 Adopted Budget
Parks and Recreation**

Fiscal Summary

	2018 Actual	2019 Adopted	2020 Adopted	Change	% Change	2019 Adopted FTE	2020 Adopted FTE
Spending							
100: General Fund	35,374,753	38,562,977	40,541,157	1,978,180	5.1%	352.27	377.51
200: City Grants	3,876,466	3,680,987	4,249,860	568,873	15.5%	63.20	60.23
228: Charitable Gambling	-	25,000	25,000	-	0.0%	-	-
230: Street Maintenance Program	4,498	-	-	-	-	-	-
260: Parks and Rec Special Projects	4,679,503	4,667,845	4,763,204	95,359	2.0%	28.14	31.39
261: Como Campus	5,833,755	6,324,412	6,807,376	482,964	7.6%	59.37	59.37
262: Parkland Replacement	346,829	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	990,339	934,221	927,407	(6,814)	-0.7%	-	-
560: Parks Memorials	172	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	3,554,429	4,186,793	4,301,100	114,307	2.7%	24.92	24.22
760: Parks Supply and Maintenance	4,319,288	5,749,902	5,786,198	36,296	0.6%	32.90	33.05
Total	58,980,031	64,334,137	67,603,302	3,269,165	5.1%	560.80	585.77
Financing							
100: General Fund	2,907,736	5,061,127	3,663,082	(1,398,045)	-27.6%		
200: City Grants	2,990,223	3,680,987	4,249,860	568,873	15.5%		
228: Charitable Gambling	2,195	25,000	25,000	-	0.0%		
230: Street Maintenance Program	4,582	-	-	-	-		
260: Parks and Rec Special Projects	3,820,141	4,667,845	4,763,204	95,359	2.0%		
261: Como Campus	5,871,347	6,324,412	6,807,376	482,964	7.6%		
262: Parkland Replacement	614,384	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	1,077,319	934,221	927,407	(6,814)	-0.7%		
560: Parks Memorials	978	2,000	2,000	-	0.0%		
660: Parks Special Services	3,016,467	4,186,793	4,301,100	114,307	2.7%		
760: Parks Supply and Maintenance	4,279,801	5,749,902	5,786,198	36,296	0.6%		
Total	24,585,173	30,832,287	30,725,227	(107,060)	-0.3%		

Budget Changes Summary

The 2020 budget for Parks and Recreation includes continued investments in the new Frogtown Community Center and the Seal and Sea Lion habitat at Como Park Zoo and Conservatory. The 2020 budget also includes resources for staffing updates required to fully staff free recreation programming. Additionally, a new source of revenue will be introduced in 2020: the ability to donate via credit card at the Como Campus.

100: General Fund

Parks and Recreation

Change from 2019 Adopted		
Spending	Financing	FTE

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections, and the removal of one-time resources from the 2019 budget. Adjustments also include increased personnel costs due to job studies and moving some unrepresented titles into represented titles.

Removal of one-time General Fund resources for Emerald Ash Borer	(1,196,778)	(1,175,546)	
Removal of one-time General Fund resources for youth transportation vehicles	(63,738)	(54,000)	
Removal of one-time General Fund resources for Right Track	(50,000)	(50,000)	
Other current service level adjustments	1,773,686	(218,499)	4.94
Subtotal:	463,170	(1,498,045)	4.94

Mayor's Proposed Changes

Frogtown Community Center

The new Frogtown Community Center will open in 2019 and replace the existing Scheffer Recreation Center. The 2020 budget includes funding for this new building with expanded square footage and programming for all ages, abilities, and backgrounds.

Personnel	221,130	-	3.39
Building operations and utilities	40,682	-	-
Recreation services and supplies	22,050	-	-
Subtotal:	283,862	-	3.39

	Change from 2019 Adopted		
	Spending	Financing	FTE
Seal and Sea Lion Habitat			
<p>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 2020 budget includes funding for this new exhibit.</p>			
Personnel	463,441	-	4.54
Utilities	55,000	-	-
Supplies	20,000	-	-
Subtotal:	538,441	-	4.54

General Fund Reductions and Efficiencies

The 2020 proposed budget included reductions across several divisions of the department. Reductions are achieved through changes in personnel (including shifting a portion of a General Fund employee to a grant fund), reductions in funding for hanging flower baskets, and the removal of funding for ongoing Holiday Lights/Winter Skate and predesign services. One-time funding for Holiday Lights/Winter Skate and hanging flower baskets has been provided in the 2020 adopted budget (see below).

Personnel	(98,842)	-	(0.30)
Hanging flower baskets	(30,539)	-	-
Holiday Lights/Winter Skate	(100,000)	-	-
Predesign services	(100,000)	-	-
Subtotal:	(329,381)	-	(0.30)

Staffing Updates

In 2019, free programs experienced a 50% increase in participation at recreation centers throughout the city. The increased participation required additional recreation center staff to be hired. The 2020 budget includes funding to cover these required staffing costs, including increased costs for converting temporary employees to certified titles, as well as funding to allow recreation centers to provide out of school time programs beginning at 2 p.m. instead of 3 p.m. to coincide with Saint Paul Public Schools school start time changes.

Staffing updates	497,356	-	9.16
Out of School Time	239,078	-	4.18
Subtotal:	736,434	-	13.34

100: General Fund

Parks and Recreation

Change from 2019 Adopted

Spending Financing FTE

Rec Check

The 2020 proposed budget introduced a five dollar fee for Rec Check participants who do not receive free or reduced lunch to help offset the costs of the staffing updates mentioned above. The Community-First Public Safety portion of the adopted budget eliminated this fee and the revenue has been removed (see below).

Rec Check participation fee

	-	225,000	-
Subtotal:	-	225,000	-

Credit Card Donations

The 2020 budget includes increased revenue and spending projections from the introduction of credit card donations at the Como campus. Credit card revenue will be transferred from the Como Campus Special Fund to support General Fund Como expenses.

Credit card donations

	-	100,000	-
Subtotal:	-	100,000	-

Great River Passage

The Great River Passage (GRP) division is responsible for implementing the City's adopted GRP plan, and is funded through grants and the general fund. The 2020 budget includes a one-time reduction that captures the savings from shifting a portion of this work to the Great River Passage Conservancy, a nonprofit that focuses on projects along the Mississippi.

Great River Passage employee

	(88,995)	-	(0.66)
Subtotal:	(88,995)	-	(0.66)

Adopted Changes

Community-First Public Safety Investments

The 2020 budget adds additional funding for Right Track, Saint Paul's youth jobs training program. This funding will be transferred from the General Fund to the Youth Job Core Special Fund. The 2020 adopted budget also removes the proposed five dollar fee for Rec Check. The subsequent change from the 2020 proposed budget is reflected here.

Right Track transfer to special fund
Rec Check participation fee

	244,649	-	-
	-	(225,000)	-
Subtotal:	244,649	(225,000)	-

One-time Restoration of Proposed Reductions

The 2020 proposed budget reduced ongoing funding for Holiday Lights/Winter Skate and hanging flower baskets. The 2020 adopted budget has restored this funding on a one-time basis.

One-time funding for Holiday Lights/Winter Skate	100,000	-	-
One-time funding for hanging flower baskets	30,000	-	-
Subtotal:	<u>130,000</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total	<u>1,978,180</u>	<u>(1,398,045)</u>	<u>25.25</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.

	Change from 2019 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			-
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item budgets to track with recent spending, and updated grant revenue projections.			
Current service level adjustments	369,341	369,341	-
Subtotal:	<u>369,341</u>	<u>369,341</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>			
Youth Job Core Grant			
The 2020 budget included a one-time General Fund investment in Right Track. This revenue has been removed in the 2020 budget. This fund also saw inflationary salary and benefit increases. Changes to personnel have been made to adjust for this reduced revenue and increased employee expenses.			
One-time funding	-	(202,969)	-
Salary and benefit growth - Right Track	380,342	-	-
Personnel	(583,311)	-	(12.40)
Subtotal:	<u>(202,969)</u>	<u>(202,969)</u>	<u>(12.40)</u>
<u>Adopted Changes</u>			
Community-First Public Safety Investments			
The 2020 budget adds additional funding for Right Track, Saint Paul's youth jobs training program. This funding will be transferred from the General Fund to the Youth Job Core Special Fund.			
Right Track transfer to special fund	244,649	244,649	9.43
Subtotal:	<u>244,649</u>	<u>244,649</u>	<u>9.43</u>

Twins Grant Fund

In the 2020 budget a grant from the Twins Community Fund to provide financial support for youth baseball and softball programs has been shifted the Parks and Rec Special Projects Fund to the City Grant Fund. There is a corresponding decrease in spending and revenue in the Parks and Rec Special Projects Fund.

Twins Grant Shift	157,852	157,852	-
Subtotal:	<u>157,852</u>	<u>157,852</u>	<u>-</u>
Fund 200 Budget Changes Total	<u><u>568,873</u></u>	<u><u>568,873</u></u>	<u><u>(2.97)</u></u>

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 2019 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2019 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 2019 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item budgets to track with recent spending, changes in revenue projections, and the removal of vacant positions that are no longer needed.				
Current service level adjustments		8,205	8,205	(1.32)
	Subtotal:	8,205	8,205	(1.32)

Adopted Changes

Twins Grant Fund

In the 2020 budget a grant from the Twins Community Fund to provide financial support for youth baseball and softball programs has been shifted the Parks and Rec Special Projects Fund to the City Grant Fund. There is a corresponding increase in spending and revenue in the City Grant Fund.

Twins Grant Shift		(157,852)	(157,852)	-
	Subtotal:	(157,852)	(157,852)	-

Increased Recreation Revenue

The 2020 budget projects increased recreation revenue and allocates corresponding increased spending on recreation programming, including additional personnel.

	245,006	245,006	4.57
Subtotal:	<u>245,006</u>	<u>245,006</u>	<u>4.57</u>
Fund 260 Budget Changes Total	<u><u>95,359</u></u>	<u><u>95,359</u></u>	<u><u>3.25</u></u>

261: Como Campus

Parks and Recreation

This fund includes operating costs for Como Zoo and Conservatory.

	Change from 2019 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item budgets to track with recent spending, and updated revenue projections.			
Current service level adjustments	382,964	382,964	-
Subtotal:	<u>382,964</u>	<u>382,964</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>			
Credit Card Donations			
The 2020 budget includes increased revenue and spending projections from the introduction of credit card donations at the Como campus. Credit card revenue will be transferred to the General Fund to support General Fund Como expenses.			
Credit card donations	100,000	100,000	-
Subtotal:	<u>100,000</u>	<u>100,000</u>	<u>-</u>
Fund 261 Budget Changes Total	<u><u>482,964</u></u>	<u><u>482,964</u></u>	<u><u>-</u></u>

262: Parkland Replacement

Parks and Recreation

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

	Change from 2019 Adopted		
	Spending	Financing	FTE
No Changes from 2019 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 2019 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>		(6,814)	(6,814)	
	Subtotal:	<u>(6,814)</u>	<u>(6,814)</u>	<u>-</u>
Fund 263 Budget Changes Total		<u>(6,814)</u>	<u>(6,814)</u>	<u>-</u>

560: Parks Memorials**Parks and Recreation**

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

		Change from 2019 Adopted		
		Spending	Financing	FTE
No Changes from 2019 Adopted Budget		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 560 Budget Changes Total		<u>-</u>	<u>-</u>	<u>-</u>

660: Parks Special Services

Parks and Recreation

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

		<u>Change from 2019 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefits costs, and staffing adjustments made to more accurately department needs.				
	Current service level adjustments	114,307	114,307	(0.70)
	Subtotal:	114,307	114,307	(0.70)
Fund 660 Budget Changes Total		114,307	114,307	(0.70)

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.

		Change from 2019 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, and adjustments of line item budgets to track with recent spending.				
Current service level adjustments		36,296	36,296	0.15
	Subtotal:	<u>36,296</u>	<u>36,296</u>	<u>0.15</u>
Fund 760 Budget Changes Total		<u>36,296</u>	<u>36,296</u>	<u>0.15</u>

Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Fund					
CITY GENERAL FUND	29,783,489	35,374,753	38,562,977	40,541,157	1,978,180
CITY GRANTS	3,876.472	3,876.466	3,680.987	4,249.860	568.873
CHARITABLE GAMBLING	-	-	25.000	25.000	-
RIGHT OF WAY MAINTENANCE	5,531.999	4,498	-	-	-
PARKS AND REC SPECIAL PROJECTS	4,319.855	4,679.503	4,667.845	4,763.204	95.359
COMO CAMPUS	5,891.376	5,833.755	6,324.412	6,807.376	482.965
PARKLAND REPLACEMENT	1,355	346.829	200.000	200.000	-
LOWERTOWN BALLPARK	949.226	990.339	934.221	927.407	(6,814)
PARKS MEMORIALS	103	172	2,000	2,000	-
PARKS SPECIAL SERVICES	3,424.387	3,554.429	4,186.793	4,301.100	114.307
PARKS SUPPLY AND MAINTENANCE	4,156.969	4,319.288	5,749.902	5,786.198	36.296
TOTAL SPENDING BY FUND	57,935,230	58,980,031	64,334,137	67,603,303	3,269,166
Spending by Major Account					
EMPLOYEE EXPENSE	35,982,468	36,935,262	40,272,079	44,116,584	3,844,505
SERVICES	9,054,996	7,643,411	7,538,606	7,013,227	(525,379)
MATERIALS AND SUPPLIES	6,530,135	6,274,239	6,876,251	6,490,736	(385,515)
ADDITIONAL EXPENSES	724,780	760,812	760,070	760,070	-
CAPITAL OUTLAY	1,282,246	503,591	360,320	255,320	(105,000)
DEBT SERVICE	40,609	25,425	640,687	640,687	-
OTHER FINANCING USES	4,319,995	6,837,291	7,886,124	8,326,679	440,555
TOTAL SPENDING BY MAJOR ACCOUNT	57,935,230	58,980,030	64,334,137	67,603,303	3,269,166
Financing by Major Account					
TAXES	13.625	18.195	20.000	20.000	-
INTERGOVERNMENTAL REVENUE	4,097,456	3,179,894	3,714,816	3,883,961	169,145
CHARGES FOR SERVICES	12,470,490	12,165,014	15,070,615	15,620,540	549,925
ASSESSMENTS	1,849,866	4,582	-	-	-
INVESTMENT EARNINGS	12,524	26,577	2,000	2,000	-
MISCELLANEOUS REVENUE	6,000,412	3,801,851	3,883,435	4,321,215	437,780
OTHER FINANCING SOURCES	7,294,035	5,394,289	8,141,424	6,877,512	(1,263,912)
FINE AND FORFEITURE	10	-	-	-	-
TOTAL FINANCING BY MAJOR ACCOUNT	31,738,418	24,590,402	30,832,290	30,725,228	(107,062)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	21,347,188	25,962,984	27,809,957	30,766,293	2,956,336
SERVICES	4,097,221	3,823,142	3,788,273	3,046,656	(741,617)
MATERIALS AND SUPPLIES	3,919,368	3,919,239	4,562,541	4,084,183	(478,358)
ADDITIONAL EXPENSES	17,771	49,753	62,000	62,000	
CAPITAL OUTLAY	245,155	12,674	30,275	30,275	
DEBT SERVICE	40,609	25,425	66,937	66,937	
OTHER FINANCING USES	116,176	1,581,536	2,242,994	2,484,813	241,819
Total Spending by Major Account	29,783,489	35,374,753	38,562,977	40,541,157	1,978,180
Spending by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	2,161,309	2,235,918	2,947,666	2,945,982	(1,684)
10041101 PARK COMMISSION	5,062	3,866	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	353,018	676,266	646,050	839,828	193,778
10041103 WINTER ACTIVITY BRIGHT LITES	95,000	95,000	100,000	100,000	
10041105 PARKS AND REC UTILITIES	3,202,784	3,298,034	3,075,360	3,179,936	104,576
10041106 WELLSTONE CENTER SHARED COSTS	320,164	319,829	320,164	320,164	
10041110 PARK SECURITY	118,908	176,065	205,718	224,055	18,337
10041111 PARKS SAFETY	116,556	127,271	129,184	132,128	2,943
10041199 GF PARKS AND REC HISTORY	98,207	5,774			
10041200 COMO CONSERVATORY	684,605	666,495	740,501	722,616	(17,885)
10041201 COMO CIRCULATOR	13,178				
10041202 COMO ZOO	1,696,910	1,707,933	1,773,149	2,033,904	260,755
10041203 COMO PK ZOO AND CONSER CAMPUS	756,501	939,014	1,045,174	1,105,774	60,599
10041300 DESIGN CENTER	138,669	156,409	158,669	158,669	
10041301 DESIGN		100,000	100,000		(100,000)
10041400 PARKS AND REC BLDG MAINT	2,779,085	2,808,007	3,059,011	3,440,911	381,900
10041401 ZOO AND CONSERVATORY HEATING	500,931	515,818	534,090	556,097	22,008
10041402 PARKS GROUND MAINTENANCE	1,843,400	1,897,446	2,286,372	2,409,427	123,055
10041403 PARKS PERMITS MANAGEMENT	153,345	187,798	42,672	42,676	4
10041404 SMALL SPECIALIZED EQUIP MNCTE	1,037,135	930,163	1,011,891	1,011,891	
10041405 PARKS AND REC MNTCE SUPPORT	871,732	918,778	1,151,964	1,198,892	46,928
10041406 REC CTR CUSTODIAL AND MAINT	1,627,675	1,759,280	1,901,894	2,076,654	174,761
10041407 TREE MAINTENANCE	278,308	41,753	36,648	36,894	246
10041408 CITY PARKS TREE MAINTENANCE	418,418	328,857	746,820	348,260	(398,560)
10041409 ENVIRONMENTAL PLANNING	115,236	118,244	118,701	118,790	89
10041411 LIGHT RAIL TRANSIT	32,029	102,447	136,682	117,746	(18,937)
10041412 ROW STREET TREE MAINTENANCE	3,172	2,803,625	2,824,409	2,902,761	78,353
10041413 EAB MANAGEMENT ROW	1,126	1,036,528	2,015,730	1,234,006	(781,724)
10041414 ROW GROUND MAINTENANCE		225,275			
10041415 ROW SOLID WASTE REMOVAL		295,603			
10041416 ROW BEAUTIFICATION	21	84,893	98,160	96,144	(2,016)
10041420 HARRIET ISLAND SUBSIDY	293,491	152,891	324,650	324,923	273
10041500 RECREATION ADMIN AND SUPPORT	445,299	535,192	802,531	633,213	(169,318)
10041501 SOUTH SERVICE AREA	2,405,831	2,544,724	2,308,593	2,709,235	400,643
10041502 NORTH SERVICE AREA	2,242,262	2,239,807	2,260,673	2,039,103	(221,570)
10041503 CITYWIDE TEAM	607,791	567,354	684,486	731,579	47,093
10041504 SENIOR CITIZEN PROGRAMS	987				
10041505 ADAPTIVE PROGRAMS	245,579	255,708	276,112	277,148	1,036
10041506 MUNI ATHLETIC PROGRAMS	473,489	474,097	543,103	680,044	136,941
10041507 REC CHECK PROGRAM	83,414	163,001	174,529	1,115,138	940,609
10041509 NORTHWEST RECREATION AREA-GF	1,145,290	1,700,313	1,902,800	2,188,846	286,046
10041610 SKI	183,767	253,811	218,016	226,741	8,725

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

		2017	2018	2019	2020	Change From
		Actuals	Actuals	Adopted	Adopted	2019 Adopted
Spending by Accounting Unit						
10041615	MIDWAY STADIUM	210,897	144,172	104,977	104,977	-
10041620	SEASONAL SWIMNG BEACHES POOLS	1,167,189	1,089,148	924,688	1,330,158	405,470
10041625	OXFORD INDOOR SWIMMING POOL	681,511	603,303	669,325	750,560	81,235
10041700	GREAT RIVER PASSAGE	174,206	88,842	156,773	70,241	(86,532)
Total Spending by Accounting Unit		29,783,489	35,374,753	38,562,977	40,541,157	1,978,180

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,745,140	1,953,410	2,152,646	2,262,838	110,192
SERVICES	1,069,588	1,201,416	1,283,375	1,564,887	281,512
MATERIALS AND SUPPLIES	248,252	275,337	141,604	318,773	177,169
ADDITIONAL EXPENSES	3,500	3,250			
CAPITAL OUTLAY	663,735	219,692			
OTHER FINANCING USES	146,257	223,362	103,362	103,362	
Total Spending by Major Account	3,876,472	3,876,466	3,680,987	4,249,860	568,873
Spending by Accounting Unit					
20041801 YOUTH JOB CORP	1,200,308	1,085,051	1,268,970	1,310,649	41,679
20041810 COMO BUS CIRCULATOR	156,664	182,748	100,000	125,000	25,000
20041815 COMO CAMPUS GRANTS	1,755,439	1,605,081	1,703,428	1,732,673	29,245
20041822 PARKS ENVIRONMENTAL GRANTS	398,157	586,813	335,462	435,462	100,000
20041834 YOUTHRISE PARKS	12,616				
20041840 RECREATION GRANTS				197,852	197,852
20041845 ARTS AND COMMUNITY GARDENING	121,681	154,468	123,128	175,811	52,684
20041846 GREAT RIVER PASSAGE DIVISION	231,607	262,304	150,000	272,413	122,413
Total Spending by Accounting Unit	3,876,472	3,876,466	3,680,987	4,249,860	568,873

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

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES			25,000	25,000	
Total Spending by Major Account			25,000	25,000	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE			25,000	25,000	
Total Spending by Accounting Unit			25,000	25,000	

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PARKS AND RECREATION
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,635,104	5,188			
SERVICES	1,369,350	(690)			
MATERIALS AND SUPPLIES	432,395				
CAPITAL OUTLAY	95,150				
Total Spending by Major Account	5,531,999	4,498			
Spending by Accounting Unit					
23041400 STREET TREE MAINTENANCE	3,559,360	144			
23041401 EAB MGMT ROW	1,079,996	1,303			
23041402 ROW GROUND MAINTENANCE	441,050	3,740			
23041403 ROW SOLID WASTE REMOVAL	272,578				
23041404 ROW BEAUTIFICATION	179,014	(690)			
Total Spending by Accounting Unit	5,531,999	4,498			

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,600,350	1,652,727	1,794,808	2,040,939	246,130
SERVICES	1,069,143	1,371,682	982,326	985,104	2,778
MATERIALS AND SUPPLIES	682,122	641,532	771,615	726,875	(44,740)
ADDITIONAL EXPENSES	4,168	6,926			
CAPITAL OUTLAY			106,000	1,000	(105,000)
OTHER FINANCING USES	964,072	1,006,635	1,013,095	1,009,286	(3,809)
Total Spending by Major Account	4,319,855	4,679,503	4,667,845	4,763,204	95,359
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS		9,000	10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	1,219	1,297	3,702		(3,702)
26041110 SPONSORSHIPS	44,468	33,621	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,477,379	1,633,305	1,556,846	1,581,548	24,702
26041199 SF PARKS AND REC HISTORY	53,660	10,046			
26041402 SKYGATE SCULPTURE MAINT FUND	5	79			
26041403 PARK AMENITY DONATION FUND	1,806	5,801	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	9,050	6,992	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	27,112	23,603	100,000	100,000	
26041500 RECREATION SERVICE MGMT	41	113,509	82,572	82,572	
26041501 SOUTH SERVICE AREA	1,110,780	1,206,169	742,883	1,058,188	315,304
26041502 NORTH SERVICE AREA	480,918	439,864	582,727	522,536	(60,191)
26041505 CITYWIDE TEAM	94,614	99,629	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	534,300	588,807	533,207	524,744	(8,462)
26041510 CITYWIDE RECREATION ACTIVITIES	63,259	66,915	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	29,578	53,016	63,745	55,127	(8,618)
26041520 SENIOR RECREATION PROGRAMS	30,766	5,750	32,325	27,176	(5,149)
26041530 MUNICIPAL ATHL PROG FACILIT	178,048	171,978	285,476	183,081	(102,394)
26041531 BASEBALL ATHLETIC ASSOCIATION	(113)	35,728	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION		1,493	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	113,029	105,835			
26041534 BASKETBALL ATHLETIC ASSOC	11,820	4,863			
26041535 HOCKEY ATHLETIC ASSOCIATION	9,462	4,191			
26041540 R AND A BATTING CAGES	10,212	7,773	68,887	170,608	101,721
26041555 TWINS	31,136	50,240	157,852		(157,852)
26041605 MIDWAY STADIUM	7,304				
Total Spending by Accounting Unit	4,319,855	4,679,503	4,667,845	4,763,204	95,359

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,270,653	3,206,545	3,530,447	3,899,792	369,346
SERVICES	210,014	173,048	302,179	254,168	(48,011)
MATERIALS AND SUPPLIES	333,298	325,647	351,334	311,733	(39,601)
ADDITIONAL EXPENSES	30	800			
OTHER FINANCING USES	2,077,381	2,127,716	2,140,452	2,341,683	201,231
Total Spending by Major Account	5,891,376	5,833,755	6,324,412	6,807,376	482,965
Spending by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION		500	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	603,646	504,664	560,965	700,862	139,897
26141210 COMO CAMPUS SUPPORT	2,171,944	2,194,889	2,399,615	2,606,391	206,776
26141215 COMO CONSERVATORY SUPPORT	582,946	549,190	663,039	707,712	44,673
26141220 COMO ZOO SUPPORT	833,594	882,245	853,802	889,396	35,594
26141225 ZOO ANIMAL FUND	20,888	9,102	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	380,608	375,853	434,248	436,310	2,062
26141240 COMO VOLUNTEER SERVICES	173,946	182,392	183,991	193,257	9,266
26141242 COMO CAMPUS MAINTENANCE	539,497	566,682	592,738	636,995	44,257
26141244 COMO RENTALS	296,121	285,500	301,442	301,881	439
26141246 COMO MARKETING	288,187	282,738	297,661	297,661	
Total Spending by Accounting Unit	5,891,376	5,833,755	6,324,412	6,807,376	482,965

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES	1,355	3,638			
CAPITAL OUTLAY			200,000	200,000	
OTHER FINANCING USES		343,191			
Total Spending by Major Account	1,355	346,829	200,000	200,000	
Spending by Accounting Unit					
26241100 PARK LAND REPLACEMENT	320		200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	146	546			
26241102 DIST 2 THE GREATER EAST SIDE	9	55			
26241103 DIST 3 WEST SIDE CITIZENS ORG	32	92			
26241104 DIST 4 DAYTONS BLUFF	87	211			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	50	169			
26241108 DIST 8 SUMMIT UNIVERSITY	23	96			
26241109 DIST 9 FORT ROAD W 7TH	152	538			
26241110 DIST 10 COMO PARK	2	6			
26241111 DIST 11 HAMLIN MIDWAY	37	81			
26241112 DIST 12 ST ANTHONY PARK	179	323,946			
26241113 DIST 13 LEXINGTON HAMLIN	93	218			
26241114 DIST 14 MACALESTER GROVELAND	29	99			
26241115 DIST 15 HIGHLAND PARK	42	236			
26241116 DIST 16 SUMMIT HILL ASSOC	27	76			
26241117 DIST 17 CAPITAL RIVER COUNCIL	127	20,460			
Total Spending by Accounting Unit	1,355	346,829	200,000	200,000	

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

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES	103	172			
MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account	103	172	2,000	2,000	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN	87	145	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	17	28	300	300	
Total Spending by Accounting Unit	103	172	2,000	2,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE SERVICES	1,615,246	1,516,183	1,648,066	1,765,451	117,385
MATERIALS AND SUPPLIES	478,871	432,890	336,361	332,592	(3,769)
ADDITIONAL EXPENSES	453,741	546,787	534,274	534,274	-
CAPITAL OUTLAY	140,048	139,966	137,500	137,500	-
DEBT SERVICE	155,279	153,338	-	-	-
OTHER FINANCING USES	-	-	573,750	573,750	-
	581,203	765,264	956,842	957,533	691
Total Spending by Major Account	3,424,387	3,554,429	4,186,793	4,301,100	114,307
Spending by Accounting Unit					
66041199 PARKS SPEC SERVICES HISTORY	3,268	(5,392)	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	614,360	695,205	729,028	733,813	4,785
66041600 PARKS SPECIAL SERVICES ADMIN	321,039	287,300	288,245	293,579	5,334
66041610 GOLF ADMINISTRATION	294,327	315,807	302,513	302,942	429
66041611 COMO GOLF COURSE	(24,249)	(7,264)	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,675,795	1,675,397	1,272,299	1,330,882	58,583
66041613 HIGHLAND 9 GOLF COURSE	202,539	220,459	560,934	607,827	46,893
66041614 PHALEN GOLF COURSE	42,910	(7,874)	-	-	-
66041615 SPECIAL SERVICES GOLF	64	-	-	-	-
66041620 WATERGATE MARINA	36,398	30,895	36,500	36,500	-
66041621 CITY HOUSE - RED RIVER KITCHEN	6,020	6,700	40,000	40,000	-
66041622 MINI GOLF				10,000	
66041640 COMO LAKESIDE	165,138	186,927	200,168	200,156	(12)
66041650 POOL CONCESSIONS	86,779	156,269	173,356	171,652	(1,704)
660952005Z 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
Total Spending by Accounting Unit	3,424,387	3,554,429	4,176,793	4,301,100	114,307

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,768,788	2,638,225	3,336,154	3,381,271	45,116
SERVICES	698,012	567,518	759,752	750,294	(9,458)
MATERIALS AND SUPPLIES	460,959	565,698	512,883	512,898	15
CAPITAL OUTLAY	122,927	117,887	24,045	24,045	
OTHER FINANCING USES	106,283	429,959	1,117,068	1,117,691	623
Total Spending by Major Account	4,156,969	4,319,288	5,749,902	5,786,198	36,296
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,929,694	1,711,800	2,144,116	2,203,896	59,780
76041400 COMO SHOP STOREHOUSE	368,976	322,578	417,261	412,445	(4,816)
76041401 PED PROPERTY MAINTENANCE	580,393	616,244	706,554	707,313	759
76041402 PARKS REC SUMMARY ABATEMENT	936,523	1,020,379	1,580,205	1,575,744	(4,460)
76041403 CONTRACTED SERVICES	30,086	124,920	132,855	124,730	(8,125)
76041404 REFUSE HAULING EQUIP REPLACE	130,098	140,106	197,258	191,003	(6,255)
76041405 FORESTRY SUPPORT	181,198	383,261	571,654	571,067	(587)
Total Spending by Accounting Unit	4,156,969	4,319,288	5,749,902	5,786,198	36,296

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES	61,340	70,594	61,340	54,526	(6,814)
ADDITIONAL EXPENSES	559,263	560,118	560,570	560,570	
DEBT SERVICE					
OTHER FINANCING USES	328,623	359,628	312,311	312,311	
Total Spending by Major Account	949,226	990,339	934,221	927,407	(6,814)
Spending by Accounting Unit					
26341605 BALLPARK OPERATIONS	949,226	990,339	934,221	927,407	(6,814)
Total Spending by Accounting Unit	949,226	990,339	934,221	927,407	(6,814)

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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From
						2019 Adopted
44155-0	COMMISSIONS PCARD			10,000	10,000	
44160-0	ELEC CHARGING STATIONS	1,628	1,030			
44190-0	MISCELLANEOUS FEES	6,202	5,674			
44299-0	OTHER SALES	351	606			
44315-0	PRINTING RIVERPRINT		(565)			
44590-0	MISCELLANEOUS SERVICES	25,775	3,630			
48105-0	GOLF FEES			4,400	4,400	
48110-0	SKI FEES	24,504	38,013	69,866	69,866	
48115-0	SWIM FEES	795,219	795,746	926,377	926,377	
48120-0	PICNIC PERMITS			25,000	25,000	
48125-0	RECREATION FEES	12,305	6,580	198,910	198,910	
48135-0	MUNICIPAL ATHLETICS	31,720	6,923			
48145-0	ACTIVITY FEES	231,529	216,606	71,865	71,865	
48330-0	FACILITY RENTAL	74,865	84,199	125,000	125,000	
48340-0	RECREATION RENTAL		6,487			
48345-0	PARKS TAX EXEMPT RENTAL	11,283	25,884			
48410-0	EXCLUSIVE MARKETING RIGHTS			35,000	35,000	
48505-0	MERCHANDISE	1,667	1,410	900	900	
48510-0	FOOD SALES	20,513	12,493	55,500	55,500	
48515-0	CONCESSIONS	61,552	64,730			
48520-0	VENDING CONCESSIONS	997	500	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	36,891	11,972			
48610-0	FORESTRY SERVICES		41			
48620-0	PARK AND RECREATION SERVICES	73,798	71,080	99,000	99,000	
52610-0	REPAIRS			1,000	1,000	
TOTAL FOR CHARGES FOR SERVICES		1,410,798	1,353,039	1,628,318	1,628,318	
53105-0	PENALTY AND FINE	10				
TOTAL FOR FINE AND FORFEITURE		10				

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	19,489	4	34,000	34,000	
55525-0	REIMB FROM OUTSIDE AGENCY	(12,807)	31,344			
55750-0	DAMAGE CLAIM FROM OTHERS	6,224	4,239			
55815-0	REFUNDS OVERPAYMENTS	2,353	1,010			
55845-0	JURY DUTY PAY	60	200			
55905-0	CASH OVER OR SHORT	(148)	(1,709)			
55915-0	OTHER MISC REVENUE	11,689	15,166			
TOTAL FOR MISCELLANEOUS REVENUE		26,859	50,254	34,000	34,000	
56205-0	TRANSFER FROM COMPONENT UNIT			550,000		(550,000)
56225-0	TRANSFER FR SPECIAL REVENUE FU	928,074	883,093	855,185	955,185	100,000
56240-0	TRANSFER FR ENTERPRISE FUND	421,216	486,216	784,011	695,021	(88,990)
56245-0	TRANSFER FR INTERNAL SERVICE F	61,283	113,888	1,208,613	349,558	(859,055)
57610-0	ADVANCE FROM OTHER FUNDS		18,548			
58130-0	GAIN ON SALE CAPITAL ASSETS	25,522	2,698	1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		1,436,095	1,504,443	3,398,809	2,000,764	(1,398,045)
TOTAL FOR CITY GENERAL FUND		2,873,762	2,907,736	5,061,127	3,663,082	(1,398,045)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
43915-0	CAPITOL REGIONAL WATER DIST		16,000			
TOTAL FOR TAXES			16,000			
43001-0	FEDERAL DIRECT GRANTS	40,797	39,960			
43201-0	FEDERAL GRANT OTHER ADMIN					
43401-0	STATE GRANTS	2,346,352	1,600,918	2,007,970	2,030,000	22,030
43905-0	METROPOLITAN COUNCIL	318,957	199,796	150,000	272,413	122,413
TOTAL FOR INTERGOVERNMENTAL REVENUE		2,706,106	1,840,674	2,157,970	2,302,413	144,443
44590-0	MISCELLANEOUS SERVICES		481			
48330-0	FACILITY RENTAL			16,006	16,006	
48615-0	PARKS GARDEN SERVICE			15,888	15,888	
48620-0	PARK AND RECREATION SERVICES	11,103	2,098	146,089	146,089	
TOTAL FOR CHARGES FOR SERVICES		11,103	2,579	177,983	177,983	
55505-0	OUTSIDE CONTRIBUTION DONATIONS	644,579	259,985	153,265	533,045	379,780
55520-0	OTHER AGENCY SHARE OF COST	313,509	113,841	447,101	447,101	
55550-0	PRIVATE GRANTS	295,508	18,475			
TOTAL FOR MISCELLANEOUS REVENUE		1,253,595	392,302	600,366	980,146	379,780
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		244,649	244,649
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		565,232	738,669	744,669	789,318	44,649
TOTAL FOR CITY GRANTS		4,536,037	2,990,223	3,680,988	4,249,860	568,872

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
40710-0	GAMBLING TAX	13,625	2,195	20,000	20,000	
TOTAL FOR TAXES		13,625	2,195	20,000	20,000	
54506-0	INTEREST ACCRUED REVENUE	(92)				
54510-0	INCR OR DECR IN FV INVESTMENTS	217				
TOTAL FOR INVESTMENT EARNINGS		125				
59910-0	USE OF FUND EQUITY			5,000	5,000	
TOTAL FOR OTHER FINANCING SOURCES				5,000	5,000	
TOTAL FOR CHARITABLE GAMBLING		13,750	2,195	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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
48610-0	FORESTRY SERVICES	7,500				
TOTAL FOR CHARGES FOR SERVICES		7,500				
54105-0	CURRENT YEAR	1,688,196	5,468			
54110-0	TAX EXEMPT PROPERTY	166,453				
54120-0	PREPAID ASSESSMENT	(4,783)	(886)			
TOTAL FOR ASSESSMENTS		1,849,866	4,582			
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		5,741,871	4,582			

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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From
						2019 Adopted
43905-0	METROPOLITAN COUNCIL	1,375,015	1,338,172	1,556,846	1,581,548	24,702
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,375,015	1,338,172	1,556,846	1,581,548	24,702
44190-0	MISCELLANEOUS FEES	(3,179)	1,714			
44590-0	MISCELLANEOUS SERVICES	105				
48115-0	SWIM FEES			37,323	43,046	5,723
48125-0	RECREATION FEES	595,773	573,703	1,357,420	1,616,885	259,465
48140-0	MUNICIPAL YOUTH ATHLETICS	279,241	247,271			
48145-0	ACTIVITY FEES	622,818	719,672	400,145	380,453	(19,692)
48330-0	FACILITY RENTAL	432,644	322,045	564,669	551,383	(13,286)
48340-0	RECREATION RENTAL	93,805	89,179			
48345-0	PARKS TAX EXEMPT RENTAL	253,871	183,527			
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	32	28	1,000	1,000	
48510-0	FOOD SALES	37,243	22,109	39,236	39,236	
48515-0	CONCESSIONS			51,266	51,266	
48520-0	VENDING CONCESSIONS	27,788	28,303	81,184	81,184	
48620-0	PARK AND RECREATION SERVICES			129,962	129,962	
TOTAL FOR CHARGES FOR SERVICES		2,340,141	2,187,553	2,664,132	2,896,342	232,210
54505-0	INTEREST INTERNAL POOL	(4)	1,195			
54506-0	INTEREST ACCRUED REVENUE	84	198			
54510-0	INCR OR DECR IN FV INVESTMENTS	(213)	(1,044)			
TOTAL FOR INVESTMENT EARNINGS		(133)	349			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	159,629	195,439	262,594	104,742	(157,852)
55520-0	OTHER AGENCY SHARE OF COST	1,393	(375)			
55815-0	REFUNDS OVERPAYMENTS	541	545			
55905-0	CASH OVER OR SHORT	592	159			
55915-0	OTHER MISC REVENUE		336			
TOTAL FOR MISCELLANEOUS REVENUE		162,155	196,104	262,594	104,742	(157,852)

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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
56225-0	TRANSFER FR SPECIAL REVENUE FU	38,831	15,391			
56235-0	TRANSFER FR CAPITAL PROJ FUND			100,000	100,000	
56240-0	TRANSFER FR ENTERPRISE FUND		82,572	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		38,831	97,963	184,274	180,572	(3,702)
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		3,916,008	3,820,141	4,667,846	4,763,204	95,358

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description					Change From
		2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	2019 Adopted
44190-0	MISCELLANEOUS FEES	162	142			
48130-0	COMO FEES	133,216	164,037	358,845	397,621	38,776
48145-0	ACTIVITY FEES	301,971	309,658	101,442	101,881	439
48330-0	FACILITY RENTAL	282,301	324,450	408,000	408,000	
48340-0	RECREATION RENTAL	2,211	4,088	2,500	2,500	
48345-0	PARKS TAX EXEMPT RENTAL	800	850			
48410-0	EXCLUSIVE MARKETING RIGHTS	75,738	62,175	100,161	100,161	
48505-0	MERCHANDISE	9,905	8,786	8,500	8,500	
48520-0	VENDING CONCESSIONS	25,860	21,878	25,000	25,000	
48525-0	COMO FOOD	468,717	409,040	494,757	622,654	127,897
48530-0	COMO AMUSEMENTS	234,239	205,338	240,000	240,000	
48545-0	ANIMALS	8,592	5,057	14,769	14,769	
TOTAL FOR CHARGES FOR SERVICES		1,543,712	1,515,498	1,753,974	1,921,086	167,112
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,717,009	1,407,750	1,727,095	1,940,885	213,790
55520-0	OTHER AGENCY SHARE OF COST	406,890	500,097	395,336	397,398	2,062
55750-0	DAMAGE CLAIM FROM OTHERS	2,893				
55845-0	JURY DUTY PAY	80				
55905-0	CASH OVER OR SHORT		(5)			
55915-0	OTHER MISC REVENUE	8,710				
TOTAL FOR MISCELLANEOUS REVENUE		2,135,581	1,907,842	2,122,431	2,338,283	215,852
56115-0	INTRA FUND IN TRANSFER	1,970,549	2,009,518	2,040,518	2,140,518	100,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	438,489	438,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		2,409,038	2,448,007	2,448,007	2,548,007	100,000
TOTAL FOR COMO CAMPUS		6,088,331	5,871,347	6,324,412	6,807,376	482,964

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
43401-0	STATE GRANTS					
TOTAL FOR INTERGOVERNMENTAL REVENUE						
47510-0	SPACE RENTAL	2,100	2,100			
TOTAL FOR CHARGES FOR SERVICES		2,100	2,100			
54505-0	INTEREST INTERNAL POOL	12,243	41,465			
54506-0	INTEREST ACCRUED REVENUE	2,964	2,624			
54510-0	INCR OR DECR IN FV INVESTMENTS	(4,543)	(27,802)			
TOTAL FOR INVESTMENT EARNINGS		10,664	16,287			
55530-0	PARKLAND REPLACEMENT CONTR	349,715	595,997	200,000	200,000	
TOTAL FOR MISCELLANEOUS REVENUE		349,715	595,997	200,000	200,000	
TOTAL FOR PARKLAND REPLACEMENT		362,479	614,384	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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
54505-0	INTEREST INTERNAL POOL	1,459	2,099	2,000	2,000	
54506-0	INTEREST ACCRUED REVENUE	118	(54)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(18)	(1,068)			
TOTAL FOR INVESTMENT EARNINGS		1,558	978	2,000	2,000	
TOTAL FOR PARKS MEMORIALS		1,558	978	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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
44299-0	OTHER SALES	8,644	12,770	-	-	-
44590-0	MISCELLANEOUS SERVICES	143,283	(7,394)	-	-	-
47510-0	SPACE RENTAL					
48105-0	GOLF FEES	1,154,495	1,059,720	1,636,233	1,741,709	105,476
48115-0	SWIM FEES	-	-	-	-	-
48120-0	PICNIC PERMITS	313,756	336,414	170,400	170,400	-
48125-0	RECREATION FEES	-	-	2,000	2,000	-
48145-0	ACTIVITY FEES	-	-	88,758	93,543	4,785
48305-0	LAND RENTAL	5,000	4,300	-	-	-
48310-0	COMMERCIAL SPACE RENT	-	-	42,000	42,000	-
48330-0	FACILITY RENTAL	513,597	472,865	177,916	183,250	5,334
48340-0	RECREATION RENTAL	25,385	38,881	-	-	-
48345-0	PARKS TAX EXEMPT RENTAL	164,217	204,954	240,168	240,156	(12)
48410-0	EXCLUSIVE MARKETING RIGHTS	-	-	20,000	20,000	-
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	73,173	66,493	129,860	130,289	429
48505-0	MERCHANDISE	40,281	35,196	46,000	46,000	-
48510-0	FOOD SALES	344,144	368,156	332,356	330,652	(1,704)
48520-0	VENDING CONCESSIONS	144	449	41,765	41,765	-
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	125	71,000	71,000	-
TOTAL FOR CHARGES FOR SERVICES		2,786,670	2,592,931	3,184,176	3,298,484	114,308
43905-0	METROPOLITAN COUNCIL					-
TOTAL FOR INVESTMENT EARNINGS		-	-	-	-	-
54505-0	INTEREST INTERNAL POOL					-
54510-0	INCR OR DECR IN FV INVESTMENTS	(29)	5,229	-	-	-
54810-0	OTHER INTEREST EARNED	(341)	-	-	-	-
54506-0	INTEREST ACCRUED REVENUE	18	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS		(352)	5,229	-	-	-

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	27	98	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55750-0	DAMAGE CLAIM FROM OTHERS	-	1,677	-	-	-
55815-0	REFUNDS OVERPAYMENTS	-	1,441	-	-	-
55845-0	JURY DUTY PAY	80	-	-	-	-
55905-0	CASH OVER OR SHORT	(358)	127	-	-	-
55915-0	OTHER MISC REVENUE	-	6,326	-	-	-
55925-0	MISC NON OPER INCOME	-	35,000	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		(251)	44,669	50,000	50,000	-
56115-0	INTRA FUND IN TRANSFER	263,614	288,490	752,617	752,617	-
56220-0	TRANSFER FR GENERAL FUND	-	-	200,000	200,000	-
56225-0	TRANSFER FR SPECIAL REVENUE FU	90,380	90,377	-	-	-
56230-0	TRANSFER FR DEBT SERVICE FUND	-	-	-	-	-
TOTAL FOR OTHER FINANCING SOURCES		353,994	378,867	952,617	952,617	-
TOTAL FOR PARKS SPECIAL SERVICES		3,140,062	3,021,695	4,186,793	4,301,101	114,308

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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
43401-0	STATE GRANTS	16,336	1,048			
TOTAL FOR INTERGOVERNMENTAL REVENUE		16,336	1,048			
44190-0	MISCELLANEOUS FEES	4,447	4,097			
44590-0	MISCELLANEOUS SERVICES	92,199	124,178			
48610-0	FORESTRY SERVICES	523,497	358,626	571,654	571,067	(587)
48620-0	PARK AND RECREATION SERVICES	277,762	414,707			
51115-0	PARKS SPECIAL PROJECT SERVICE			2,084,116	2,143,896	59,780
51120-0	PARKS SUMMARY ABATEMENT SERVIC	600,674	687,244	1,185,997	1,181,536	(4,461)
51125-0	PARKS CONTRACTED SERVICE	375,689	497,737	132,855	124,730	(8,125)
51130-0	PARKS REFUSE HAULING AND EQ RE			152,258	146,003	(6,255)
51145-0	DESIGN SERVICE	1,886,831	1,808,169			
51255-0	PED PROPERTY MAINTENANCE SERVI			706,554	707,313	759
51290-0	SALE OF FUEL	187,536	194,930	405,717	400,901	(4,816)
TOTAL FOR CHARGES FOR SERVICES		3,948,635	4,089,687	5,239,151	5,275,446	36,295
55505-0	OUTSIDE CONTRIBUTION DONATIONS	6,304	5,420	60,000	60,000	
55750-0	DAMAGE CLAIM FROM OTHERS		746			
55815-0	REFUNDS OVERPAYMENTS	28	(746)			
55830-0	REFUNDS GAS TAX			11,544	11,544	
55915-0	OTHER MISC REVENUE	370	12,047			
55925-0	MISC NON OPER INCOME	5,500	6,600			
TOTAL FOR MISCELLANEOUS REVENUE		12,202	24,067	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		120,000			
59910-0	USE OF FUND EQUITY			394,208	394,208	
TOTAL FOR OTHER FINANCING SOURCES		45,000	165,000	439,208	439,208	
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		4,022,172	4,279,801	5,749,903	5,786,198	36,295

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
48320-0	BALLPARK RENTALS	309,263	310,118	310,570	310,570	
48322-0	BALLPARK LEASE	110,567	111,511	112,311	112,311	
TOTAL FOR CHARGES FOR SERVICES		419,830	421,628	422,881	422,881	
54810-0	OTHER INTEREST EARNED	662	3,734			
TOTAL FOR INVESTMENT EARNINGS		662	3,734			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	310,556	340,617	292,500	292,500	
55545-0	PAYMENT IN LIEU OF TAXES	250,000	250,000	250,000	250,000	
TOTAL FOR MISCELLANEOUS REVENUE		560,556	590,617	542,500	542,500	
56220-0	TRANSFER FR GENERAL FUND	61,340	61,340	61,340	54,526	(6,814)
56235-0	TRANSFER FR CAPITAL PROJ FUND					
59950-0	CONTR TO FUND EQUITY			(92,500)	(92,500)	
TOTAL FOR OTHER FINANCING SOURCES		61,340	61,340	(31,160)	(37,974)	(6,814)
TOTAL FOR LOWERTOWN BALLPARK		1,042,387	1,077,319	934,221	927,407	(6,814)
TOTAL FOR PARKS AND RECREATION		31,738,418	24,590,402	30,832,290	30,725,228	(107,062)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2020

		2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,410,798	1,353,039	1,628,318	1,628,318	
FINE AND FORFEITURE		10				
MISCELLANEOUS REVENUE		26,859	50,254	34,000	34,000	
OTHER FINANCING SOURCES		1,436,095	1,504,443	3,398,809	2,000,764	(1,398,045)
Total Financing by Major Account		2,873,762	2,907,736	5,061,127	3,663,082	(1,398,045)
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	179,994	175,865	521,703	392,194	(129,509)
10041102	PARKS AND REC SUPPORT SERVICES	199,437	203,119	253,684	203,684	(50,000)
10041105	PARKS AND REC UTILITIES	(23,639)	72,350			
10041106	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110	PARK SECURITY	32,586	32,261	41,270	41,270	
10041199	GF PARKS AND REC HISTORY	9,009	9,009			
10041200	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202	COMO ZOO	(1,000)				
10041203	COMO PK ZOO AND CONSER CAMPUS				100,000	100,000
10041300	DESIGN CENTER	50,000	50,000	50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	59,624	54,015	46,000	46,000	
10041401	ZOO AND CONSERVATORY HEATING	78,585	73,231	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	126,727	125,538	60,538	60,538	
10041403	PARKS PERMITS MANAGEMENT	172,616	232,902	345,590	256,600	(88,990)
10041404	SMALL SPECIALIZED EQUIP MNCTE	67,893	39,502	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT			20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT	35	217			
10041407	TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041411	LIGHT RAIL TRANSIT		60			
10041412	ROW STREET TREE MAINTENANCE		885			
10041413	EAB MANAGEMENT ROW			1,375,182	199,636	(1,175,546)
10041416	ROW BEAUTIFICATION		1,045			
10041420	HARRIET ISLAND SUBSIDY	191,118	194,902	348,925	348,925	
10041500	RECREATION ADMIN AND SUPPORT	10	60			
10041501	SOUTH SERVICE AREA		60			
10041502	NORTH SERVICE AREA			20,000	20,000	
10041503	CITYWIDE TEAM			54,000		(54,000)
10041506	MUNI ATHLETIC PROGRAMS	107,644	79,913	109,410	109,410	
10041507	REC CHECK PROGRAM					
10041610	SKI	135,592	152,467	177,666	177,666	
10041620	SEASONAL SWIMNG BEACHES POOLS	503,790	547,383	597,129	597,129	
10041625	OXFORD INDOOR SWIMMING POOL	600,154	479,365	545,748	545,748	
Total Financing by Accounting Unit		2,873,762	2,907,736	5,061,127	3,663,082	(1,398,045)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
TAXES		16,000			
INTERGOVERNMENTAL REVENUE	2,706,106	1,840,674	2,157,970	2,302,413	144,443
CHARGES FOR SERVICES	11,103	2,579	177,983	177,983	
MISCELLANEOUS REVENUE	1,253,595	392,302	600,366	980,146	379,780
OTHER FINANCING SOURCES	565,232	738,669	744,669	789,318	44,649
Total Financing by Major Account	4,536,037	2,990,223	3,680,988	4,249,860	568,872
Financing by Accounting Unit					
20041801 YOUTH JOB CORP	1,167,387	1,042,835	1,268,970	1,310,649	41,679
20041810 COMO BUS CIRCULATOR	118,162		100,000	125,000	25,000
20041815 COMO CAMPUS GRANTS	2,471,476	1,272,261	1,703,428	1,732,673	29,245
20041822 PARKS ENVIRONMENTAL GRANTS	542,373	467,286	335,462	435,462	100,000
20041834 YOUTHPRIZE PARKS	1,000	1,000			
20041840 RECREATION GRANTS		31,475		197,852	197,852
20041845 ARTS AND COMMUNITY GARDENING	104,842	130,407	123,128	175,811	52,683
20041846 GREAT RIVER PASSAGE DIVISION	130,797	44,960	150,000	272,413	122,413
Total Financing by Accounting Unit	4,536,037	2,990,223	3,680,988	4,249,860	568,872

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
TAXES	13,625	2,195	20,000	20,000	
INVESTMENT EARNINGS	125				
OTHER FINANCING SOURCES			5,000	5,000	
Total Financing by Major Account	13,750	2,195	25,000	25,000	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	13,750	2,195	25,000	25,000	
Total Financing by Accounting Unit	13,750	2,195	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	7,500				
ASSESSMENTS	1,849,866	4,582			
MISCELLANEOUS REVENUE	1,500,000				
OTHER FINANCING SOURCES	2,384,505				
Total Financing by Major Account	5,741,871	4,582			
Financing by Accounting Unit					
23041400 STREET TREE MAINTENANCE	3,270,383	3,135			
23041401 EAB MGMT ROW	1,289,813	784			
23041402 ROW GROUND MAINTENANCE	620,736	328			
23041403 ROW SOLID WASTE REMOVAL	415,787	266			
23041404 ROW BEAUTIFICATION	145,152	68			
Total Financing by Accounting Unit	5,741,871	4,582			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,375,015	1,338,172	1,556,846	1,581,548	24,702
CHARGES FOR SERVICES	2,340,141	2,187,553	2,664,132	2,896,342	232,210
INVESTMENT EARNINGS	(133)	349			
MISCELLANEOUS REVENUE	162,155	196,104	262,594	104,742	(157,852)
OTHER FINANCING SOURCES	38,831	97,963	184,274	180,572	(3,702)
Total Financing by Major Account	3,916,008	3,820,141	4,667,846	4,763,204	95,358
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	938	2,039	3,702		(3,702)
26041110 SPONSORSHIPS	30,000	22,096	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,375,015	1,338,172	1,556,846	1,581,548	24,702
26041402 SKYGATE SCULPTURE MAINT FUND	237	296			
26041403 PARK AMENITY DONATION FUND	14,820	23,963	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,157	8,521	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	18,831	15,391	100,000	100,000	
26041500 RECREATION SERVICE MGMT		82,572	82,572	82,572	
26041501 SOUTH SERVICE AREA	1,041,812	952,591	742,883	1,058,188	315,305
26041502 NORTH SERVICE AREA	294,519	281,203	582,727	522,536	(60,191)
26041505 CITYWIDE TEAM	6,534	5,495	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	503,264	481,224	533,207	524,744	(8,463)
26041510 CITYWIDE RECREATION ACTIVITIES	83,093	82,444	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	31,272	29,982	63,745	55,127	(8,618)
26041520 SENIOR RECREATION PROGRAMS	1,189	95	32,325	27,176	(5,149)
26041530 MUNICIPAL ATHL PROG FACILIT	(3,214)	283	285,476	183,081	(102,395)
26041531 BASEBALL ATHLETIC ASSOCIATION	25,748	14,790	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	118,467	101,049	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	182,753	160,222			
26041534 BASKETBALL ATHLETIC ASSOC	8,946	8,139			
26041535 HOCKEY ATHLETIC ASSOCIATION	15,303	35,561			
26041540 R AND A BATTING CAGES	68,326	71,561	68,887	170,608	101,721
26041555 TWINS	90,000	102,452	157,852		(157,852)
Total Financing by Accounting Unit	3,916,008	3,820,141	4,667,846	4,763,204	95,358

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,543,712	1,515,498	1,753,974	1,921,086	167,112
MISCELLANEOUS REVENUE	2,135,581	1,907,842	2,122,431	2,338,283	215,852
OTHER FINANCING SOURCES	2,409,038	2,448,007	2,448,007	2,548,007	100,000
Total Financing by Major Account	6,088,331	5,871,347	6,324,412	6,807,376	482,964
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	536,461	463,521	560,965	700,862	139,897
26141210 COMO CAMPUS SUPPORT	2,431,336	2,202,049	2,399,615	2,606,391	206,776
26141215 COMO CONSERVATORY SUPPORT	658,468	697,761	663,039	707,712	44,673
26141220 COMO ZOO SUPPORT	771,190	797,421	853,802	889,396	35,594
26141225 ZOO ANIMAL FUND	24,115	20,580	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	397,674	420,789	434,248	436,310	2,062
26141240 COMO VOLUNTEER SERVICES	189,496	181,991	183,991	193,257	9,266
26141242 COMO CAMPUS MAINTENANCE	650,392	577,937	592,738	636,995	44,257
26141244 COMO RENTALS	272,918	305,539	301,442	301,881	439
26141246 COMO MARKETING	149,663	197,140	297,661	297,661	
Total Financing by Accounting Unit	6,088,331	5,871,347	6,324,412	6,807,376	482,964

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE					
CHARGES FOR SERVICES	2,100	2,100			
INVESTMENT EARNINGS	10,664	16,287			
MISCELLANEOUS REVENUE	349,715	595,997	200,000	200,000	
Total Financing by Major Account	362,479	614,384	200,000	200,000	
Financing by Accounting Unit					
26241100 PARK LAND REPLACEMENT	110,562	12,536	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	(11,072)	4,812			
26241102 DIST 2 THE GREATER EAST SIDE	2,305	3,081			
26241103 DIST 3 WEST SIDE CITIZENS ORG	367	439			
26241104 DIST 4 DAYTONS BLUFF	1,932	2,132			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	3,949	1,641			
26241106 DIST 6 PLANNING COUNCIL	2,280	416			
26241107 DIST 7 PLANNING COUNCIL	(251)	(194)			
26241108 DIST 8 SUMMIT UNIVERSITY	1,462	61,033			
26241109 DIST 9 FORT ROAD W 7TH	100,674	2,428			
26241110 DIST 10 COMO PARK	235	2,415			
26241111 DIST 11 HAMLIN MIDWAY	1,618	15,469			
26241112 DIST 12 ST ANTHONY PARK	39,340	340,146			
26241113 DIST 13 LEXINGTON HAMLIN	2,261	64,159			
26241114 DIST 14 MACALESTER GROVELAMD	17,875	3,566			
26241115 DIST 15 HIGHLAND PARK	5,282	5,766			
26241116 DIST 16 SUMMIT HILL ASSOC	4,780	365			
26241117 DIST 17 CAPITAL RIVER COUNCIL	78,878	94,176			
Total Financing by Accounting Unit	362,479	614,384	200,000	200,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	1,558	978	2,000	2,000	
Total Financing by Major Account	1,558	978	2,000	2,000	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	1,309	821	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	249	157	300	300	
Total Financing by Accounting Unit	1,558	978	2,000	2,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing for Major Account					
CHARGES FOR SERVICES	2,786,670	2,592,931	3,184,176	3,298,484	114,308
INVESTMENT EARNINGS	(352)	5,229	-	-	-
MISCELLANEOUS REVENUE	(251)	44,669	50,000	50,000	-
OTHER FINANCING SOURCES	353,994	378,867	952,617	952,617	-
Total Financing by Major Account	3,140,062	3,021,695	4,186,793	4,301,101	114,308
Financing by Accounting Unit					
66041410 CITYWIDE SPECIAL EVENTS	650,301	693,705	729,028	733,813	4,785
66041600 PARKS SPECIAL SERVICES ADMIN	264,197	311,888	288,245	293,579	5,334
66041610 GOLF ADMINISTRATION	232,267	242,653	302,513	302,942	429
66041612 HIGHLAND 18 GOLF COURSE	1,328,383	1,218,347	1,272,299	1,330,882	58,583
66041613 HIGHLAND 9 GOLF COURSE	336,206	309,754	560,934	607,827	46,893
66041620 WATERGATE MARINA	57,632	34,839	36,500	36,500	-
60041621 CITY HOUSE-RED RIVER KITCHEN	44,931	29,802	40,000	40,000	-
66041622 MINI GOLF			10,000	10,000	-
66041640 COMO LAKESIDE	85,784	17,313	200,168	200,156	(12)
66041650 POOL CONCESSIONS	140,714	158,166	173,356	171,652	(1,704)
660952005Z 2005 REC FACILITY DEBT SVC	(11)	5,229	573,750	573,750	-
660952005ZR 2005 REC FACILITY DEBT RESERVE	(341)	-	-	-	-
Total Financing by Accounting Unit	3,140,062	3,021,695	4,186,793	4,301,101	114,308

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	16,336	1,048			
CHARGES FOR SERVICES	3,948,635	4,089,687	5,239,151	5,275,446	36,295
MISCELLANEOUS REVENUE	12,202	24,067	71,544	71,544	
OTHER FINANCING SOURCES	45,000	165,000	439,208	439,208	
Total Financing by Major Account	4,022,172	4,279,801	5,749,903	5,786,198	36,295
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,886,831	1,936,407	2,144,116	2,203,896	59,780
76041400 COMO SHOP STOREHOUSE	284,181	323,526	417,261	412,445	(4,816)
76041401 PED PROPERTY MAINTENANCE	375,689	463,104	706,554	707,313	759
76041402 PARKS REC SUMMARY ABATEMENT	606,702	693,713	1,580,205	1,575,744	(4,461)
76041403 CONTRACTED SERVICES	196,004	285,989	132,855	124,730	(8,125)
76041404 REFUSE HAULING EQUIP REPLACE	119,908	204,269	197,258	191,003	(6,255)
76041405 FORESTRY SUPPORT	552,857	372,793	571,654	571,067	(587)
Total Financing by Accounting Unit	4,022,172	4,279,801	5,749,903	5,786,198	36,295

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	419,830	421,628	422,881	422,881	
INVESTMENT EARNINGS	662	3,734			
MISCELLANEOUS REVENUE	560,556	590,617	542,500	542,500	
OTHER FINANCING SOURCES	61,340	61,340	(31,160)	(37,974)	(6,814)
Total Financing by Major Account	1,042,387	1,077,319	934,221	927,407	(6,814)
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS	1,042,387	1,077,319	934,221	927,407	(6,814)
Total Financing by Accounting Unit	1,042,387	1,077,319	934,221	927,407	(6,814)