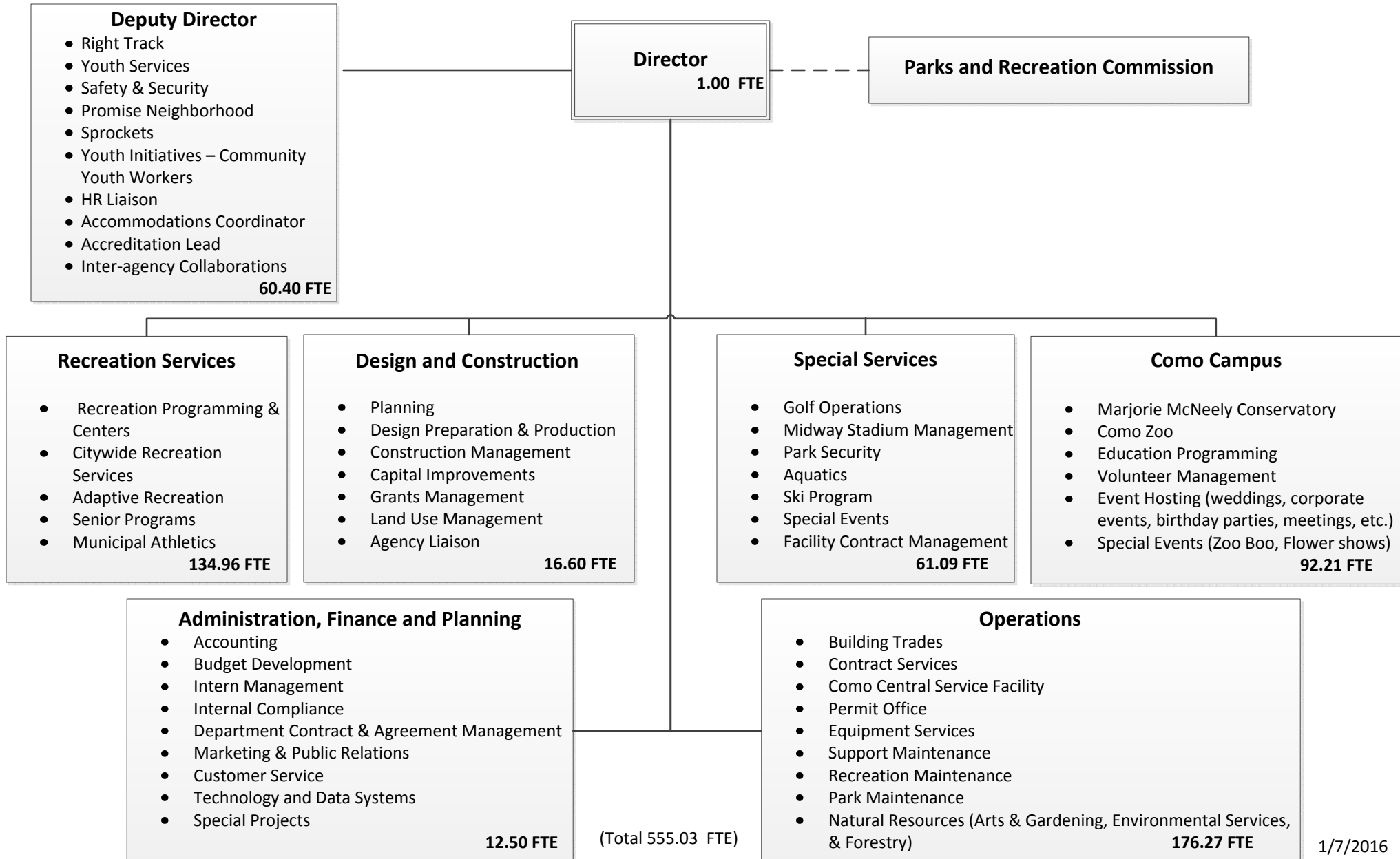


Parks and Recreation

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.



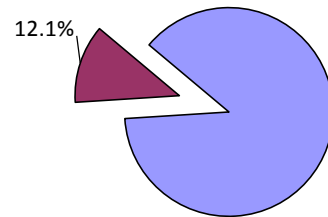
2016 Adopted Budget

Parks and Recreation

Department Description:

Saint Paul Parks and Recreation, The Trust for Public Land's 2015 #1 Park System in America, is a nationally accredited and gold medal award-winning organization that manages 179 parks and open spaces, AZA-accredited Como Park Zoo and Conservatory, 25 city-operated recreation centers, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, municipal golf courses, and Great River Passage – which is the new identity for all proposed public development along Saint Paul's more than 17 miles of Mississippi riverfront.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$29,334,576
- Total Special Fund Budget: \$29,301,935
- Total FTEs: 555.03
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo
- Host more than 14 million visitors annually at parks and facilities
- Offer more than 3,600 classes and activities annually
- Volunteers contribute more than 100,000 hours each year
- Issue more than 1,500 picnic and park-use permits each year
- Partner with more than 115 different non-city agencies

Department Goals

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

Recent Accomplishments

- Named #1 Park System in America by the Trust for Public Land
- \$63M CHS Field project was completed and hosted its first St. Paul Saints game in May 2015
- Over 700 youth were placed in jobs through the Right Track program with the help of 80+ partners
- Completed the new 42-acre Troutbrook Nature Sanctuary
- Began construction on the \$6M makeover of Palace Recreation Center
- Launched new free Fitness in the Parks health series that pairs local health businesses with residents looking to recreate in outdoor park spaces
- Launched new mobile website to help resident find park amenities and events based on current location
- Following a lengthy community feedback process, Como Dockside was selected as the new management partner for the Como Lakeside Pavilion, which brings a new full service restaurant and music venue, as well as new capital investment in the facility

2016 Adopted Budget

Parks and Recreation

Fiscal Summary

	2014 Actual	2015 Adopted	2016 Adopted	Change	% Change	2015 Adopted FTE	2016 Adopted FTE
Spending							
100: General Fund	26,654,617	28,023,809	29,334,576	1,310,767	4.7%	306.30	306.65
200: City Grants	2,793,872	3,075,774	3,045,458	(30,316)	-1.0%	58.10	57.10
228: Charitable Gambling	47,432	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	5,012,505	4,828,081	4,829,777	1,696	0.0%	41.20	41.20
260: Parks and Rec Special Projects	5,113,855	5,066,562	4,529,458	(537,104)	-10.6%	28.44	28.14
261: Como Campus	5,581,156	5,897,803	5,998,885	101,082	1.7%	55.45	55.45
262: Parkland Replacement	1,353	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	-	-	695,570	695,570	-	-	-
560: Parks Memorials	174	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	4,093,026	4,063,473	3,949,397	(114,076)	-2.8%	25.89	27.09
760: Parks Supply and Maintenance	4,354,107	5,813,420	6,026,390	212,970	3.7%	39.10	39.40
Total	53,652,097	56,995,922	58,636,511	1,640,589	2.9%	554.48	555.03
Financing							
100: General Fund	2,599,804	3,150,143	3,427,352	277,209	8.8%		
200: City Grants	2,948,043	3,075,774	3,045,458	(30,316)	-1.0%		
228: Charitable Gambling	(34,529)	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,410,708	4,828,081	4,829,777	1,696	0.0%		
260: Parks and Rec Special Projects	4,039,706	5,066,562	4,529,458	(537,104)	-10.6%		
261: Como Campus	5,408,894	5,897,803	5,998,885	101,082	1.7%		
262: Parkland Replacement	(557,562)	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	-	-	695,570	695,570	-		
560: Parks Memorials	(80,426)	2,000	2,000	-	0.0%		
660: Parks Special Services	2,858,438	4,063,473	3,949,397	(114,076)	-2.8%		
760: Parks Supply and Maintenance	4,325,295	5,813,420	6,026,390	212,970	3.7%		
Total	25,918,371	32,122,256	32,729,287	607,031	1.9%		

Budget Changes Summary

Resources in Parks have been added in several areas to support department priorities. Staffing, overhead and utilities have been added for the expanded Palace Rec Center and to maintain medians along the Green Line. New appropriations are also included to advance efforts on the development of the Great River Passage. Several parks fees were reviewed for possible increases to cover associated expenses, including aquatic fees and fees associated with road races and fun runs. In the adopted budget, personnel adjustments were made to reallocate existing resources. Included among these changes were the elimination of a customer service rep and part-time accounting technicians in order to fund 2.0 new Office Assistant positions. While there was no increase in spending, the General Fund did see an increase of 0.53 FTE. There was also an increase in the Youthprise program.

100: General Fund

Parks and Recreation

		Change from 2015 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>		471,683	-	-
Subtotal:		471,683	-	-

Mayor's Proposed Changes

Palace Rec Center

The remodel of Palace Recreation Center was approved through the CIB process during the 2014-2015 appropriation cycle and is scheduled to reopen in 2016. The newly remodeled building will have a 35% increase in square footage and new dedicated spaces for teens and the Rec. Check program. As such, staffing levels will increase to provide greater building support and maintenance.

Community Rec Leader	43,415	-	1.00
Parks Worker	28,285	-	0.50
Pipefitter	38,038	-	0.25
Non-personnel increases	57,918	-	
Subtotal:	167,656	-	1.75

100: General Fund**Parks and Recreation**

		Change from 2015 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Light Rail Median Maintenance				
With the addition of the light rail transit Green Line to the City's transit network comes the new obligation of maintaining the median along the line. Ongoing resources for staff, training and materials have been added to the General Fund to meet this obligation.				
Staff resources		176,976	-	1.70
Plant materials and training for staff		119,211	-	-
	Subtotal:	296,187	-	1.70
Great River Passage				
The City has secured a State of MN Legacy grant, which will provide \$150,000 each of the next two years to help support the development of the Great River Passage, which is envisioned as a consolidation of seventeen miles of parklands along the Mississippi River into a single, integrated riverfront park system. The grant requires a city match of \$150,000 bringing total investment to \$300,000 in 2016.				
Grant matching resources		150,000		
	Subtotal:	150,000	-	-
Revenue Increases				
Parks continues to work to keep programs accessible to the public, while also maintaining quality services and facilities. Fees were reviewed in consideration of both costs required to provide the service and Saint Paul's fees relative to other comparable parks systems in the region. Budgeted fee adjustments include increases to daily admission fees at city aquatic facilities and fees to offset the cost of hosting road races and fun runs. In both cases, the increased fees remain competitive with those of neighboring communities. To help mitigate the impact of the aquatic fee increase, a fee waiver program is being fully implemented to ensure broad access throughout the community.				
Aquatics admission fee (\$1 per day)			82,029	-
Walk/Run participant fee			103,218	-
Aquatic fee assistance		25,000	25,000	-
	Subtotal:	25,000	210,247	-

Resource Realignment

Several resource realignments are included in the proposed budget that impact budgeted FTE counts. A position that was formerly budgeted in the grant fund shifts to the general fund to more accurately align with reporting requirements. An equivalent amount of costs are still billed back to the grant fund. Also, budget authority is adjusted from staffing to non-personnel costs to more accurately reflect historical spending patterns. Neither of these changes are expected to impact service levels.

Transfer from Right Track Program	60,579	-	1.00
Resource reallocation - staff reduction	(127,056)	-	(5.33)
Resource reallocation - increase in non-personnel costs	127,056	-	-
Subtotal:	60,579	-	(4.33)

Lowertown Ballpark Loan Repayment

Part of the financing package for CHS Field in Lowertown included a partially-forgivable loan from the State of MN Department of Employment and Economic Development. This payment is booked as a transfer to new Special Fund 263: Lowertown Ballpark, which handles all revenues and payments related to the ballpark.

DEED loan repayment	57,700	-	-
Subtotal:	57,700	-	-

Adopted Changes

Staff Adjustments

Small staff adjustments were made in several areas to free up resources for additional support staff. Resources from other funds were transferred to this fund to support the spending. Total staffing for this fund is increased by 1.23 FTE.

Staff changes	66,962	66,962	1.23
Subtotal:	66,962	66,962	1.23

YouthBank

This investment will allow the Saint Paul Youth Commission and Youthprise to establish YouthBank Saint Paul. This funding will allow a dollar-for-dollar match through Youthprise to support youth-directed community projects.

YouthBank	15,000	-	-
Subtotal:	15,000	-	-

Fund 100 Budget Changes Total

1,310,767	277,209	0.35
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200: City Grants**Parks and Recreation**

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

	Change from 2015 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	71,406	10,827	-
Subtotal:	71,406	10,827	-

Mayor's Proposed Changes**Grants**

Two significant changes are included in the City Grants budget: A grant from the Wallace Foundation is reducing from \$247,143 to \$50,000, and the city is receiving a new MN Legacy Grant to help develop the Great River Passage. The shift of staff to the General Fund as referenced above is also included among the changes from 2015.

Wallace Foundation Grant	(197,143)	(197,143)	
MN Legacy Grant - Great River Passage	150,000	150,000	
Transfer to General Fund	(60,579)		(1.00)
Subtotal:	(107,722)	(47,143)	(1.00)

Adopted Changes**Blooming Saint Paul**

The Parks Arts and Gardening unit maintains flowers in hanging baskets throughout the city during the summer months. Additional resources are required to continue the program at the desired level.

Hanging Baskets	6,000	6,000	-
Subtotal:	6,000	6,000	-
Fund 200 Budget Changes Total	(30,316)	(30,316)	(1.00)

228: Charitable Gambling**Parks and Recreation**

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

		Change from 2015 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2015 Adopted Budget		-	-	-
	Subtotal:	-	-	-
Fund 228 Budget Changes Total		-	-	-

230: Right-of-Way Maintenance**Parks and Recreation**

Costs associated with maintaining the public right-of-way, including street tree trimming, and median and trail maintenance are budgeted in the Right-of-Way (ROW) Maintenance fund.

		Change from 2015 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		1,696	1,696	-
	Subtotal:	1,696	1,696	-
Fund 230 Budget Changes Total		1,696	1,696	-

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

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

		Change from 2015 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		24,546	24,546	-
	Subtotal:	<u>24,546</u>	<u>24,546</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>				
CHS Field				
The ballpark debt payment and revenues move to a new, dedicated fund to meet financial reporting requirements. 2015 resources are eliminated below and 2016 resources are reflected in Fund 263.				
CHS Field debt service adjustment		(561,650)	(561,650)	
	Subtotal:	<u>(561,650)</u>	<u>(561,650)</u>	<u>-</u>
<u>Adopted Changes</u>				
Staff Adjustments				
Small staff adjustments were made in several areas to free up resources for additional support staff. While, there is no net spending change, total staffing count is reduced by 0.3 FTE.				
Cost reallocation		-	-	(0.30)
	Subtotal:	<u>-</u>	<u>-</u>	<u>(0.30)</u>
Fund 260 Budget Changes Total		<u>(537,104)</u>	<u>(537,104)</u>	<u>(0.30)</u>

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

	Change from 2015 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>	101,082	101,082	-
Fund 261 Budget Changes Total	<u>101,082</u>	<u>101,082</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 as well as any use or funding restrictions that may be associated with specific land parcels.

	Change from 2015 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2015 Adopted Budget	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 262 Budget Changes Total	<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 2015 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>				
Ballpark - Specific Expenses				
As part of the financing package for CHS Field, the City has multiple dedicated revenue sources from within the ballpark and debt service expenses, which are required to be financially segregated for reporting purposes. Due to this requirement, these costs are moving from Fund 260. Included below are the obligated 2016 expenses for debt service and loan repayments.				
Debt Service		637,870	637,870	-
DEED loan repayment		57,700	57,700	-
	Subtotal:	695,570	695,570	-
Fund 263 Budget Changes Total		695,570	695,570	-

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 2015 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2015 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.

		Change from 2015 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>		87,074	87,074	-
	Subtotal:	87,074	87,074	-

Mayor's Proposed Changes**Golf Debt**

The proposed budget utilizes one-time revenue to defease outstanding debt on Highland National Golf Course, which will eliminate annual payments totaling \$564,000. This reduces costs in both the general fund (\$200,000) and the Parks Special Services fund (\$364,000), which will greatly improve the fund's financial stability.

Debt Service

	(364,150)	(364,150)	-
Subtotal:	<u>(364,150)</u>	<u>(364,150)</u>	<u>-</u>

Pool Concessions

Parks has adjusted revenue and expenditure expectations in the aquatics area to more accurately reflect historical performance in pool operations. The increased staffing reflects recognizing more seasonal help needed at the pools.

Pool concessions

	163,000	163,000	1.20
Subtotal:	<u>163,000</u>	<u>163,000</u>	<u>1.20</u>

Fund 660 Budget Changes Total

(114,076)	(114,076)	1.20
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760: Parks Supply and Maintenance**Parks and Recreation**

This fund is responsible for summary nuisance abatement (e.g., sidewalk snow removal, grass mowing, trash hauling, etc.) when property owners fail to comply with city codes. Costs for grounds maintenance on Planning and Economic Development owned property, Forestry support, landscape design for capital projects and the Parks fleet and equipment storeroom are also budgeted in this fund.

		Change from 2015 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>		152,467	152,467	0.10
	Subtotal:	152,467	152,467	0.10
<u>Mayor's Proposed Changes</u>				
Landscape Design				
Parks has an increased need for design work related to capital projects. As a result, there is an added 0.6 FTE for landscape design, where the costs are billed to capital project accounts.				
Staffing adjustments		60,503	60,503	0.60
	Subtotal:	60,503	60,503	0.60
<u>Adopted Changes</u>				
Staff Adjustments				
Small staff adjustments were made in several areas to free up resources for additional support staff. While, there is no net spending change, total staffing in this fund is reduced by 0.4 FTE. These resources are transferred to the General Fund to help fund new support staff.				
Cost reallocation		-	-	(0.40)
	Subtotal:	-	-	(0.40)
Fund 760 Budget Changes Total		212,970	212,970	0.30

Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Fund					
CITY GENERAL FUND	26,864,199	26,654,617	28,023,809	29,334,576	1,310,768
CITY GRANTS	2,722,341	2,793,872	3,075,774	3,045,458	(30,315)
CHARITABLE GAMBLING	104,292	47,432	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,889,864	5,012,505	4,828,081	4,829,777	1,696
PARKS AND REC SPECIAL PROJECTS	5,004,275	5,113,855	5,066,562	4,529,458	(537,104)
COMO CAMPUS	5,862,174	5,581,156	5,897,803	5,998,885	101,082
PARKLAND REPLACEMENT	272,959	1,353	200,000	200,000	-
LOWERTOWN BALLPARK	-	-	-	695,570	695,570
PARKS MEMORIALS	-	174	2,000	2,000	-
PARKS SPECIAL SERVICES	5,503,250	4,093,026	4,063,473	3,949,397	(114,076)
PARKS SUPPLY AND MAINTENANCE	4,275,192	4,354,107	5,813,420	6,026,390	212,970
TOTAL SPENDING BY FUND	55,498,546	53,652,097	56,995,921	58,636,511	1,640,590
Spending by Major Account					
EMPLOYEE EXPENSE	33,157,934	33,361,633	35,296,584	36,799,333	1,502,749
SERVICES	9,359,095	8,636,612	7,850,179	8,063,016	212,837
MATERIALS AND SUPPLIES	7,099,518	6,519,756	6,555,689	6,614,771	59,082
ADDITIONAL EXPENSES	43,455	53,605	623,850	761,150	137,300
CAPITAL OUTLAY	551,077	663,827	890,331	990,331	100,000
DEBT SERVICE	266,162	255,527	640,687	698,387	57,700
OTHER FINANCING USES	5,021,306	4,161,137	5,138,602	4,709,524	(429,078)
TOTAL SPENDING BY MAJOR ACCOUNT	55,498,546	53,652,097	56,995,921	58,636,511	1,640,590
Financing by Major Account					
TAXES	12,142	11,724	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	2,759,659	2,909,562	3,051,815	3,206,943	155,128
CHARGES FOR SERVICES	14,170,063	12,311,835	14,424,020	14,881,603	457,583
ASSESSMENTS	4,126,063	4,405,708	4,628,445	4,630,142	1,697
INVESTMENT EARNINGS	(2,980)	94,836	2,000	2,000	-
MISCELLANEOUS REVENUE	3,282,502	3,383,669	3,626,800	3,579,947	(46,853)
OTHER FINANCING SOURCES	5,394,889	5,081,102	6,369,175	6,408,655	39,480
TOTAL FINANCING BY MAJOR ACCOUNT	29,742,338	28,198,437	32,122,255	32,729,287	607,031

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2016**

		2013	2014	2015	2016	Change From
		Actuals	Actuals	Adopted	Adopted	2015
						Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		18,660,202	18,945,708	20,513,247	21,559,477	1,046,231
SERVICES		3,911,586	3,356,037	3,446,315	3,692,992	246,677
MATERIALS AND SUPPLIES		3,854,305	3,927,500	3,428,662	3,584,494	155,832
ADDITIONAL EXPENSES		19,637	19,094	62,200	62,000	(200)
CAPITAL OUTLAY		135,544	155,860	282,749	282,749	
DEBT SERVICE		7,382	7,156	66,937	66,937	
OTHER FINANCING USES		275,543	243,261	223,699	85,927	(137,772)
Total Spending by Major Account		26,864,199	26,654,617	28,023,809	29,334,576	1,310,768
Spending by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	2,161,147	2,062,406	2,394,901	2,499,800	104,899
10041101	PARK COMMISSION	5,947	4,179	5,043	5,043	
10041102	PARKS AND REC SUPPORT SERVICES	250,189	388,045	638,917	687,097	48,180
10041103	WINTER ACTIVITY BRIGHT LITES	80,000	85,085	100,000	100,000	
10041104	RICE ARLINGTON DOME SUBSIDY	200,000	206,299	200,000		(200,000)
10041105	PARKS AND REC UTILITIES	3,070,036	3,038,497	2,975,452	2,921,331	(54,121)
10041106	WELLSTONE CENTER SHARED COSTS	286,157	321,033	320,164	320,164	
10041110	PARK SECURITY	136,398	92,088	147,624	153,996	6,372
10041111	PARKS SAFETY	79,812	177,226	101,468	104,663	3,195
10041199	GF PARKS AND REC HISTORY	1,014,974	321,685	12,226	12,226	
10041200	COMO CONSERVATORY	595,878	638,576	637,056	665,575	28,520
10041201	COMO CIRCULATOR	292		111,000	111,000	
10041202	COMO ZOO	1,484,867	1,670,743	1,568,400	1,638,399	69,999
10041203	COMO PK ZOO AND CONSER CAMPUS	730,889	876,371	894,540	943,011	48,470
10041300	DESIGN CENTER	339,923	165,434	228,651	228,651	
10041400	PARKS AND REC BLDG MAINT	2,199,531	2,314,424	2,410,418	2,746,550	336,131
10041401	ZOO AND CONSERVATORY HEATING	471,115	535,356	502,752	514,419	11,667
10041402	PARKS GROUND MAINTENANCE	1,967,396	1,824,650	1,693,895	1,803,497	109,602
10041403	PARKS PERMITS MANAGEMENT	138,766	34,589	155,127	172,521	17,394
10041404	SMALL SPECIALIZED EQUIP MNCTE	994,268	961,550	886,639	921,565	34,926
10041405	PARKS AND REC MNTCE SUPPORT	925,732	831,935	842,436	881,877	39,441
10041406	REC CTR CUSTODIAL AND MAINT	1,600,734	1,589,538	1,723,696	1,740,509	16,813
10041407	TREE MAINTENANCE	203,371	165,062	270,631	277,438	6,806
10041408	CITY PARKS TREE MAINTENANCE	223,687	129,678	345,027	348,148	3,122
10041409	ENVIRONMENTAL PLANNING	107,217	98,020	109,760	115,673	5,913
10041420	HARRIET ISLAND SUBSIDY	207,687	254,769	270,025	286,382	16,357
10041500	RECREATION ADMIN AND SUPPORT	742,326	561,132	566,014	572,040	6,025
10041501	SOUTH SERVICE AREA	1,151,795	1,592,365	1,785,425	1,814,299	28,874
10041502	NORTH SERVICE AREA	1,558,904	2,309,369	2,988,378	1,855,748	(1,132,630)
10041503	CITYWIDE TEAM	656,163	654,597	545,639	492,788	(52,851)
10041504	SENIOR CITIZEN PROGRAMS	142,548	109,807	145,022	58,473	(86,550)
10041505	ADAPTIVE PROGRAMS	218,071	229,828	232,467	251,546	19,079
10041506	MUNI ATHLETIC PROGRAMS	420,158	369,984	382,855	518,570	135,715
10041507	REC CHECK PROGRAM	138,715	86,825	155,728	174,991	19,263
10041509	NORTHWEST RECREATION AREA-GF				1,498,308	1,498,308
10041610	SKI	235,153	168,887	196,501	200,021	3,520
10041615	MIDWAY STADIUM	50,923	51,000	125,075	182,775	57,700
10041620	SEASONAL SWIMNG BEACHES POOLS	1,151,853	899,069	790,077	785,476	(4,601)
10041625	OXFORD INDOOR SWIMMING POOL	921,573	834,519	564,779	580,009	15,229
10041700	GREAT RIVER PASSAGE				150,000	150,000
Total Spending by Accounting Unit		26,864,199	26,654,617	28,023,809	29,334,576	1,310,768

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,246,364	1,343,560	1,535,718	1,497,730	(37,987)
SERVICES		1,199,430	1,072,810	771,210	940,133	168,923
MATERIALS AND SUPPLIES		244,935	205,263	670,110	461,747	(208,363)
ADDITIONAL EXPENSES		541				
CAPITAL OUTLAY		72	84,502			
OTHER FINANCING USES		31,000	87,736	98,736	145,848	47,112
Total Spending by Major Account		2,722,341	2,793,872	3,075,774	3,045,458	(30,315)
Spending by Accounting Unit						
20041801	YOUTH JOB CORP	913,610	937,970	1,082,622	1,081,353	(1,268)
20041810	COMO BUS CIRCULATOR	393,425	335,649	100,000	100,000	
20041815	COMO CAMPUS GRANTS	473,521	655,380	859,849	868,427	8,578
20041822	PARKS ENVIRONMENTAL GRANTS	351,421	356,460	330,701	329,960	(741)
20041823	ARTS AND LEARNING GRANT	70,211				
20041830	MARDAG FOUNDATION PARKS	15,000		20,000	20,000	
20041831	ST PAUL FOUNDATION PARKS	44,934	35,377	50,000	50,000	
20041832	WALLACE FOUNDATION PARKS	186,418	228,092	247,143	50,000	(197,143)
20041833	BIGELOW FOUNDATION PARKS	30,708	16,826	50,000	50,000	
20041834	YOUTHPRISE PARKS	79,666	57,775	182,140	182,140	
20041840	RECREATION GRANTS	32,838	50,376	40,000	40,000	
20041845	ARTS AND COMMUNITY GARDENING	130,589	119,967	113,319	123,578	10,259
20041846	GREAT RIVER PASSAGE DIVISION				150,000	150,000
Total Spending by Accounting Unit		2,722,341	2,793,872	3,075,774	3,045,458	(30,315)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
SERVICES		104,292	47,432	25,000	25,000	
Total Spending by Major Account		104,292	47,432	25,000	25,000	
Spending by Accounting Unit						
22841100	ATHLETIC FEE ASSISTANCE	104,292	47,432	25,000	25,000	
Total Spending by Accounting Unit		104,292	47,432	25,000	25,000	

CITY OF SAINT PAUL

Spending Plan by Department

Department: PARKS AND RECREATION
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,367,936	3,334,388	3,336,564	3,369,488	32,925
SERVICES		1,154,361	1,341,239	1,152,491	1,027,916	(124,575)
MATERIALS AND SUPPLIES		324,622	336,879	317,646	310,993	(6,653)
CAPITAL OUTLAY		14,613			100,000	100,000
OTHER FINANCING USES		28,331		21,380	21,380	
Total Spending by Major Account		4,889,864	5,012,505	4,828,081	4,829,777	1,696
Spending by Accounting Unit						
23041400	STREET TREE MAINTENANCE	3,107,400	3,257,117	2,770,764	2,771,705	941
23041401	EAB MGMT ROW	1,025,869	978,368	1,246,135	1,246,592	457
23041402	ROW GROUND MAINTENANCE	369,851	310,524	429,995	429,950	(45)
23041403	ROW SOLID WASTE REMOVAL	306,014	234,954	282,754	282,874	120
23041404	ROW BEAUTIFICATION	80,730	231,542	98,434	98,657	224
Total Spending by Accounting Unit		4,889,864	5,012,505	4,828,081	4,829,777	1,696

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2016**

		2013	2014	2015	2016	Change From
		Actuals	Actuals	Adopted	Adopted	2015
						Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,768,768	2,032,310	1,660,600	1,747,890	87,290
SERVICES		1,392,195	1,269,597	921,250	901,425	(19,825)
MATERIALS AND SUPPLIES		590,736	665,911	865,960	788,319	(77,641)
ADDITIONAL EXPENSES		8,056	10,201	561,650		(561,650)
CAPITAL OUTLAY		110,226		115,000	115,000	
DEBT SERVICE			1,541			
OTHER FINANCING USES		1,134,295	1,134,295	942,102	976,824	34,722
Total Spending by Major Account		5,004,275	5,113,855	5,066,562	4,529,458	(537,104)
Spending by Accounting Unit						
26041100	PRIVATE DONATIONS			10,000	10,000	
26041105	METZGER MEMORIAL POPS FUND	12,450	1,252	23,851	3,702	(20,149)
26041110	SPONSORSHIPS	22,359	13,198	36,809	36,809	
26041130	REGIONAL PARK MAINTENANCE	1,358,295	1,660,618	1,536,714	1,534,533	(2,182)
26041199	SF PARKS AND REC HISTORY	323,796	33,104			
26041401	LANDMARK PLAZA	(87)		8,387	8,377	(10)
26041402	SKYGATE SCULPTURE MAINT FUND		80			
26041403	PARK AMENITY DONATION FUND	5,629	32,733	10,433	45,433	35,000
26041404	SCHULTZ SCULPTURE MAINT FUND	6,200	8,515	10,000	10,000	
26041410	ASSESSABLE TREE REMOVALS	80,881	60,900	100,000	100,000	
26041500	RECREATION SERVICE MGMT	40,128	171			
26041501	SOUTH SERVICE AREA	1,016,021	1,075,392	1,040,264	797,763	(242,501)
26041502	NORTH SERVICE AREA	511,134	828,644	759,803	576,184	(183,618)
26041505	CITYWIDE TEAM	95,892	96,408	97,900	97,900	
26041509	NORTHWEST RECREATION AREA-SF				451,184	451,184
26041510	CITYWIDE RECREATION ACTIVITIES	12,958	47,173	71,322	71,322	
26041515	ADAPTIVE RECREATION ACTIVITIES	34,117	32,799	62,532	63,170	638
26041520	SENIOR RECREATION PROGRAMS	29,618	36,233	32,446	32,591	144
26041530	MUNICIPAL ATHL PROG FACILIT	132,516	240,267	240,124	232,970	(7,154)
26041531	BASEBALL ATHLETIC ASSOCIATION	40,640	20,797	40,000	40,000	
26041532	FOOTBALL ATHLETIC ASSOCIATION	129,699	120,624	3,000	3,000	
26041533	SOFTBALL ATHLETIC ASSOCIATION	265,446	233,999	147,102	147,102	
26041534	BASKETBALL ATHLETIC ASSOC	18,368	17,737	12,700	12,700	
26041535	HOCKEY ATHLETIC ASSOCIATION	46,145	31,590	23,007	23,007	
26041537	HARDING AREA FOOTBALL	6,707	195	6,500	6,500	
26041540	R AND A BATTING CAGES	60,425	28,470	67,018	67,360	342
26041545	STAR OF THE NORTH GAMES	108,102	461			
26041550	NIGHT MOVES	5,805	4,753			
26041555	TWINS	157,409	57,327	165,000	157,852	(7,148)
26041605	MIDWAY STADIUM	483,623	430,414	561,650		(561,650)
Total Spending by Accounting Unit		5,004,275	5,113,855	5,066,562	4,529,458	(537,104)

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,253,675	3,173,979	3,241,567	3,340,580	99,013
SERVICES		283,740	179,041	336,481	301,862	(34,619)
MATERIALS AND SUPPLIES		391,722	296,045	388,737	396,486	7,749
ADDITIONAL EXPENSES		2,021	325			
CAPITAL OUTLAY			750			
OTHER FINANCING USES		1,931,017	1,931,017	1,931,017	1,959,957	28,940
Total Spending by Major Account		5,862,174	5,581,156	5,897,803	5,998,885	101,082
Spending by Accounting Unit						
26141200	COMO CAMPUS CONSERVATION	1,680	435	17,428	17,411	(17)
26141205	COMO VISITOR AND ED RES CNTR	1,200,744	1,103,737	975,515	516,476	(459,039)
26141210	COMO CAMPUS SUPPORT	2,664,939	2,506,894	2,882,768	2,265,941	(616,827)
26141215	COMO CONSERVATORY SUPPORT	629,283	599,571	629,007	650,411	21,404
26141220	COMO ZOO SUPPORT	774,936	743,816	780,547	817,490	36,943
26141225	ZOO ANIMAL FUND	14,956	10,332	30,292	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	575,637	616,373	582,246	412,991	(169,255)
26141240	COMO VOLUNTEER SERVICES				174,818	174,818
26141242	COMO CAMPUS MAINTENANCE				548,556	548,556
26141244	COMO RENTALS				269,764	269,764
26141246	COMO MARKETING				294,736	294,736
Total Spending by Accounting Unit		5,862,174	5,581,156	5,897,803	5,998,885	101,082

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
SERVICES			1,353			
CAPITAL OUTLAY		4,959		200,000	200,000	
OTHER FINANCING USES		268,000				
Total Spending by Major Account		272,959	1,353	200,000	200,000	
Spending by Accounting Unit						
26241100	PARK LAND REPLACEMENT	234,259	7	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD		387			
26241102	DIST 2 THE GREATER EAST SIDE		40			
26241103	DIST 3 WEST SIDE CITIZENS ORG		48			
26241104	DIST 4 DAYTONS BLUFF		109			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL		97			
26241106	DIST 6 PLANNING COUNCIL	15,000	2			
26241107	DIST 7 PLANNING COUNCIL	19,000	1			
26241108	DIST 8 SUMMIT UNIVERSITY		11			
26241109	DIST 9 FORT ROAD W 7TH	4,700	140			
26241110	DIST 10 COMO PARK		1			
26241111	DIST 11 HAMLINE MIDWAY		6			
26241112	DIST 12 ST ANTHONY PARK		113			
26241113	DIST 13 LEXINGTON HAMLINE		96			
26241114	DIST 14 MACALESTER GROVELAMD		29			
26241115	DIST 15 HIGHLAND PARK		181			
26241116	DIST 16 SUMMIT HILL ASSOC		33			
26241117	DIST 17 CAPITAL RIVER COUNCIL		53			
Total Spending by Accounting Unit		272,959	1,353	200,000	200,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
SERVICES			174			
MATERIALS AND SUPPLIES				2,000	2,000	
Total Spending by Major Account			174	2,000	2,000	
Spending by Accounting Unit						
56041200	JAPANESE GARDEN		146	1,700	1,700	
56041201	HILLER LOIS HOFFMAN MEMORIAL		28	300	300	
Total Spending by Accounting Unit			174	2,000	2,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	2,393,457	1,690,860	1,561,727	1,648,524	86,796
SERVICES	601,190	599,952	337,154	322,166	(14,988)
MATERIALS AND SUPPLIES	845,004	494,970	355,738	493,035	137,297
ADDITIONAL EXPENSES	6,020	23,985	-	137,500	137,500
CAPITAL OUTLAY	206,392	180,020	14,520	14,520	-
DEBT SERVICE	258,780	246,830	573,750	573,750	-
OTHER FINANCING USES	1,192,407	856,409	1,220,584	759,902	(460,682)
Total Spending by Major Account	5,503,250	4,093,026	4,063,473	3,949,397	(114,076)
Spending by Accounting Unit					
66041199 PARKS SPEC SERVICES HISTORY	750	1,686	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	563,833	568,489	679,730	644,590	(35,141)
66041600 PARKS SPECIAL SERVICES ADMIN	263,467	175,695	272,590	266,628	(5,962)
66041610 GOLF ADMINISTRATION	490,815	383,745	248,230	272,564	24,334
66041611 COMO GOLF COURSE	966,691	396,523	-	0	0
66041612 HIGHLAND 18 GOLF COURSE	1,466,778	1,480,325	1,591,853	1,259,314	(332,539)
66041613 HIGHLAND 9 GOLF COURSE	367,680	344,065	505,810	532,984	27,173
66041614 PHALEN GOLF COURSE	931,964	358,067	-	-	-
66041615 SPECIAL SERVICES GOLF	-	4,266	-	-	-
66041620 WATERGATE MARINA	17,147	4,048	36,500	36,500	-
66041640 COMO LAKESIDE	81,004	72,417	155,010	200,161	45,151
66041650 POOL CONCESSIONS	94,341	56,214	-	162,907	162,907
660952005Z 2005 REC FACILITY DEBT SVC	258,780	247,486	573,750	573,750	-
Total Spending by Accounting Unit	5,503,250	4,093,026	4,063,473	3,949,397	(114,076)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2016

		2013	2014	2015	2016	Change From
		Actuals	Actuals	Adopted	Adopted	2015
						Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,467,532	2,840,829	3,447,161	3,635,643	188,482
SERVICES		712,302	768,977	860,278	851,522	(8,756)
MATERIALS AND SUPPLIES		848,195	593,189	526,835	577,697	50,862
ADDITIONAL EXPENSES		7,180				
CAPITAL OUTLAY		79,270	242,694	278,062	278,062	
OTHER FINANCING USES		160,713	(91,581)	701,084	683,466	(17,618)
Total Spending by Major Account		4,275,192	4,354,107	5,813,420	6,026,390	212,970
Spending by Accounting Unit						
76041300	PARKS AND REC INTERNAL PROJ	1,661,987	1,832,478	2,235,292	2,424,821	189,529
76041400	COMO SHOP STOREHOUSE	662,347	354,438	414,262	414,003	(259)
76041401	PED PROPERTY MAINTENANCE	501,864	657,510	688,635	693,928	5,293
76041402	PARKS REC SUMMARY ABATEMENT	885,968	1,040,817	1,683,329	1,629,929	(53,399)
76041403	CONTRACTED SERVICES	76,125	93,644	122,196	121,107	(1,089)
76041404	REFUSE HAULING EQUIP REPLACE	51,454	30,905	173,462	181,958	8,496
76041405	FORESTRY SUPPORT	435,448	344,315	496,244	560,644	64,400
Total Spending by Accounting Unit		4,275,192	4,354,107	5,813,420	6,026,390	212,970

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Spending by Major Account						
ADDITIONAL EXPENSES					561,650	561,650
DEBT SERVICE					57,700	57,700
OTHER FINANCING USES					76,220	76,220
Total Spending by Major Account					695,570	695,570
Spending by Accounting Unit						
26341605	BALLPARK OPERATIONS				695,570	695,570
Total Spending by Accounting Unit					695,570	695,570

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: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
44155-0	COMMISSIONS PCARD	7,918		10,000	10,000	
44160-0	ELEC CHARGING STATIONS		5,879			
44190-0	MISCELLANEOUS FEES	88,582	13,310			
44299-0	OTHER SALES	535	685			
44590-0	MISCELLANEOUS SERVICES	219,527	1,529			
48105-0	GOLF FEES	366,469	(761)	4,400	4,400	
48110-0	SKI FEES	31,170	70,113	64,866	64,866	
48115-0	SWIM FEES	428,709	752,199	819,348	901,377	82,029
48120-0	PICNIC PERMITS	93	(100)			
48125-0	RECREATION FEES	212,838	105,766	198,910	198,910	
48135-0	MUNICIPAL ATHLETICS		12,670			
48145-0	ACTIVITY FEES		321,950		71,865	71,865
48310-0	COMMERCIAL SPACE RENT					
48330-0	FACILITY RENTAL	134,956	101,640	125,000	125,000	
48345-0	PARKS TAX EXEMPT RENTAL		44,781			
48410-0	EXCLUSIVE MARKETING RIGHTS	13,362	1,253	35,000	35,000	
48505-0	MERCHANDISE	1,425	1,280	900	900	
48510-0	FOOD SALES	30,317	8,876	55,500	55,500	
48515-0	CONCESSIONS		(4,680)			
48520-0	VENDING CONCESSIONS	897	890	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	42,049	42,879			
48545-0	ANIMALS		109			
48620-0	PARK AND RECREATION SERVICES		70,856	99,000	99,000	
52610-0	REPAIRS			1,000	1,000	
TOTAL FOR CHARGES FOR SERVICES		1,578,846	1,551,124	1,419,424	1,573,318	153,894

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
54204-0	4TH YEAR DELINQUENT	3,786				
54205-0	5TH YEAR DELINQUENT	3,947				
54305-0	ASSESSMENT PENALTY	4,995				
TOTAL FOR ASSESSMENTS		12,728				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	3,545	4,450	9,000	34,000	25,000
55520-0	OTHER AGENCY SHARE OF COST	3,500	21,500			
55750-0	DAMAGE CLAIM FROM OTHERS	6,893	8,710			
55815-0	REFUNDS OVERPAYMENTS	4,626	10,288			
55845-0	JURY DUTY PAY	180				
55905-0	CASH OVER OR SHORT	717	3,410			
55915-0	OTHER MISC REVENUE	1,400	1,210			
TOTAL FOR MISCELLANEOUS REVENUE		20,861	49,569	9,000	34,000	25,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	638,412	729,148	811,585	842,938	31,353
56240-0	TRANSFER FR ENTERPRISE FUND	330,552	255,863	459,375	459,375	
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	14,100	449,759	516,721	66,962
58130-0	GAIN ON SALE CAPITAL ASSETS	858		1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		983,922	999,111	1,721,719	1,820,034	98,315
TOTAL FOR CITY GENERAL FUND		2,596,356	2,599,804	3,150,143	3,427,352	277,209

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

					Change From
		2013	2014	2015	2015
		Actuals	Actuals	Adopted	Adopted
Account	Account Description				
43001-0	FEDERAL DIRECT GRANTS				
43201-0	FEDERAL GRANT OTHER ADMIN			100,000	100,000
43401-0	STATE GRANTS	1,179,110	980,386	1,215,101	1,222,410
43905-0	METROPOLITAN COUNCIL		336,799		150,000
43999-0	OTHER GRANT HISTORY		12,709		
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,179,110	1,329,894	1,315,101	1,472,410
44190-0	MISCELLANEOUS FEES	20,075			
44590-0	MISCELLANEOUS SERVICES	201,393	9,546		
48330-0	FACILITY RENTAL	3,412		13,000	13,000
48615-0	PARKS GARDEN SERVICE			16,067	15,888
48620-0	PARK AND RECREATION SERVICES		1,232	144,334	143,593
TOTAL FOR CHARGES FOR SERVICES		224,880	10,778	173,401	172,481
55505-0	OUTSIDE CONTRIBUTION DONATIONS	192,149	638,927	60,849	65,287
55520-0	OTHER AGENCY SHARE OF COST	658,027	300,434	409,471	409,471
55550-0	PRIVATE GRANTS	32,130	142,184	549,283	352,140
TOTAL FOR MISCELLANEOUS REVENUE		882,305	1,081,546	1,019,603	826,898
56115-0	INTRA FUND IN TRANSFER	146,296		146,296	146,296
56205-0	TRANSFER FROM COMPONENT UNIT				6,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	73,450	146,296		
56240-0	TRANSFER FR ENTERPRISE FUND	31,465	8,530	21,373	21,373
56250-0	TRANSFER FR CDBG	371,000	371,000	400,000	400,000
TOTAL FOR OTHER FINANCING SOURCES		622,211	525,826	567,669	573,669
TOTAL FOR CITY GRANTS		2,908,507	2,948,043	3,075,774	3,045,458
					(30,316)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
40710-0	GAMBLING TAX	12,142	11,724	20,000	20,000	
TOTAL FOR TAXES		12,142	11,724	20,000	20,000	
54505-0	INTEREST INTERNAL POOL	3,103	382			
54506-0	INTEREST ACCRUED REVENUE		7			
54510-0	INCR OR DECR IN FV INVESTMENTS	(7,235)	1,588			
TOTAL FOR INVESTMENT EARNINGS		(4,131)	1,978			
59910-0	USE OF FUND EQUITY			5,000	5,000	
TOTAL FOR OTHER FINANCING SOURCES				5,000	5,000	
TOTAL FOR CHARITABLE GAMBLING		8,011	13,701	25,000	25,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
43401-0	STATE GRANTS		5,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE			5,000			
54105-0	CURRENT YEAR	4,113,335	1,759,217	4,628,445	4,630,142	1,697
54110-0	TAX EXEMPT PROPERTY		134,135			
54115-0	TAX FORFEITED PROPERTY		5,754			
54120-0	PREPAID ASSESSMENT		2,506,601			
TOTAL FOR ASSESSMENTS		4,113,335	4,405,708	4,628,445	4,630,142	1,697
56240-0	TRANSFER FR ENTERPRISE FUND			199,636	199,636	
TOTAL FOR OTHER FINANCING SOURCES				199,636	199,636	
TOTAL FOR RIGHT OF WAY MAINTENANCE		4,113,335	4,410,708	4,828,081	4,829,778	1,697

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: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
43905-0	METROPOLITAN COUNCIL	1,580,549	1,574,669	1,536,714	1,534,533	(2,181)
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,580,549	1,574,669	1,536,714	1,534,533	(2,181)
44155-0	COMMISSIONS PCARD	2,122		2,000	2,000	
44190-0	MISCELLANEOUS FEES	357,379	(1,070)			
44299-0	OTHER SALES	2,544				
44590-0	MISCELLANEOUS SERVICES	277,990	(5,116)			
48105-0	GOLF FEES	2,035				
48115-0	SWIM FEES	538,379	(598)	46,089	44,089	(2,000)
48120-0	PICNIC PERMITS			8,387	8,377	(10)
48125-0	RECREATION FEES	686,913	592,062	1,773,016	1,369,186	(403,830)
48140-0	MUNICIPAL YOUTH ATHLETICS		355,726			
48145-0	ACTIVITY FEES		813,272		330,145	330,145
48150-0	MIDWAY STADIUM PARKING	152,131	153,998			
48320-0	MIDWAY STADIUM RENTALS	193,461	355,901	311,650		(311,650)
48330-0	FACILITY RENTAL	344,102	358,182	475,280	518,126	42,846
48335-0	CITYWIDE SPECIAL EVENT RENTALS		(260)			
48340-0	RECREATION RENTAL	12,724	97,587			
48345-0	PARKS TAX EXEMPT RENTAL		171,278			
48410-0	EXCLUSIVE MARKETING RIGHTS	11,955	(208)			
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	6,797	222	1,000	1,000	
48510-0	FOOD SALES	38,289	58,233	39,236	39,236	
48515-0	CONCESSIONS	325,483	(604)	50,000	50,691	691
48520-0	VENDING CONCESSIONS	10,372	17,016	30,000	81,184	51,184
48610-0	FORESTRY SERVICES		1,407			
48620-0	PARK AND RECREATION SERVICES			184,669	184,669	
TOTAL FOR CHARGES FOR SERVICES		2,962,675	2,967,027	2,923,254	2,630,630	(292,624)

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: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
54505-0	INTEREST INTERNAL POOL	17,094	17,170			
54506-0	INTEREST ACCRUED REVENUE		(1,733)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(27,375)	10,468			
TOTAL FOR INVESTMENT EARNINGS		(10,282)	25,905			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	180,248	140,102	234,742	262,594	27,852
55520-0	OTHER AGENCY SHARE OF COST		1,764			
55545-0	PAYMENT IN LIEU OF TAXES			250,000		(250,000)
55815-0	REFUNDS OVERPAYMENTS		2,486			
55845-0	JURY DUTY PAY	30	30			
55905-0	CASH OVER OR SHORT	703	597			
55915-0	OTHER MISC REVENUE	1,933				
TOTAL FOR MISCELLANEOUS REVENUE		182,915	144,979	484,742	262,594	(222,148)
56115-0	INTRA FUND IN TRANSFER	259,930	259,930			
56220-0	TRANSFER FR GENERAL FUND	43,261	43,261			
56225-0	TRANSFER FR SPECIAL REVENUE FU		88,059			
56235-0	TRANSFER FR CAPITAL PROJ FUND	71,734	25,226	100,000	100,000	
59910-0	USE OF FUND EQUITY			23,851	3,702	(20,149)
59950-0	CONTR TO FUND EQUITY			(2,000)	(2,000)	
TOTAL FOR OTHER FINANCING SOURCES		374,925	416,475	121,851	101,702	(20,149)
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		5,090,782	5,129,055	5,066,562	4,529,459	(537,103)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
44155-0	COMMISSIONS PCARD	97,969	(1,579)	100,000		(100,000)
44190-0	MISCELLANEOUS FEES	11,653	(427)			
44590-0	MISCELLANEOUS SERVICES	6,156				
48115-0	SWIM FEES	241,437	(325)			
48130-0	COMO FEES		10,660	381,948	268,669	(113,279)
48145-0	ACTIVITY FEES		259,227		69,764	69,764
48330-0	FACILITY RENTAL	315,729	300,689	418,000	408,000	(10,000)
48340-0	RECREATION RENTAL		2,147		2,500	2,500
48345-0	PARKS TAX EXEMPT RENTAL		165			
48410-0	EXCLUSIVE MARKETING RIGHTS	102,768	92,239	110,000	97,236	(12,764)
48505-0	MERCHANDISE	8,318		8,500	8,500	
48520-0	VENDING CONCESSIONS		26,251		25,000	25,000
48525-0	COMO FOOD	303,210	365,732	320,000	494,757	174,757
48530-0	COMO AMUSEMENTS	237,010	127,500	230,000	240,000	10,000
48545-0	ANIMALS	9,689	5,209	14,769	14,769	
48620-0	PARK AND RECREATION SERVICES		190			
TOTAL FOR CHARGES FOR SERVICES		1,333,939	1,187,677	1,583,218	1,629,195	45,977
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,992,698	1,906,190	1,694,095	1,727,095	33,000
55520-0	OTHER AGENCY SHARE OF COST			357,816	357,816	
55905-0	CASH OVER OR SHORT	(10)				
55915-0	OTHER MISC REVENUE	56,018	52,353			
TOTAL FOR MISCELLANEOUS REVENUE		2,048,706	1,958,543	2,051,911	2,084,911	33,000
56115-0	INTRA FUND IN TRANSFER	1,855,185	1,824,185	1,855,185	1,877,291	22,106
56225-0	TRANSFER FR SPECIAL REVENUE FU	407,489	438,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		2,262,674	2,262,674	2,262,674	2,284,780	22,106
TOTAL FOR COMO CAMPUS		5,645,319	5,408,894	5,897,803	5,998,886	101,083

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
43401-0	STATE GRANTS			200,000	200,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				200,000	200,000	
44190-0	MISCELLANEOUS FEES		2,000			
44299-0	OTHER SALES					
47510-0	SPACE RENTAL	2,100				
TOTAL FOR CHARGES FOR SERVICES		2,100	2,000			
54505-0	INTEREST INTERNAL POOL	5,265	14,560			
54506-0	INTEREST ACCRUED REVENUE		1,229			
54510-0	INCR OR DECR IN FV INVESTMENTS	(10,144)	6,674			
TOTAL FOR INVESTMENT EARNINGS		(4,879)	22,463			
55530-0	PARKLAND REPLACEMENT CONTR	40,813	138,032			
TOTAL FOR MISCELLANEOUS REVENUE		40,813	138,032			
TOTAL FOR PARKLAND REPLACEMENT		38,034	162,495	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: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
54505-0	INTEREST INTERNAL POOL	2,006	1,877	2,000	2,000	
54506-0	INTEREST ACCRUED REVENUE		(129)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,745)	1,466			
TOTAL FOR INVESTMENT EARNINGS		(1,739)	3,214	2,000	2,000	
TOTAL FOR PARKS MEMORIALS		(1,739)	3,214	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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
44299-0	OTHER SALES	28,503	-	-	-	-
44590-0	MISCELLANEOUS SERVICES	91,428	56,943	-	-	-
48105-0	GOLF FEES	1,962,944	1,042,147	1,895,663	1,585,298	(310,365)
48115-0	SWIM FEES	-	-	36,477	-	(36,477)
48120-0	PICNIC PERMITS	218,452	232,141	236,510	170,016	(346,842)
48125-0	RECREATION FEES	-	-	2,000	2,000	-
48145-0	ACTIVITY FEES	-	-	-	31,353	31,353
48310-0	COMMERCIAL SPACE RENT	-	8,053	42,000	42,000	(0)
48330-0	FACILITY RENTAL	683,724	389,178	139,001	139,001	-
48340-0	RECREATION RENTAL	48,519	25,744	-	-	-
48345-0	PARKS TAX EXEMPT RENTAL	-	106,366	-	200,161	200,161
48410-0	EXCLUSIVE MARKETING RIGHTS	22,715	46,111	41,575	20,000	(21,575)
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	-	53,133	125,000	125,000	-
48505-0	MERCHANDISE	62,043	42,441	46,000	46,000	-
48510-0	FOOD SALES	448,375	316,002	159,000	321,907	162,907
48520-0	VENDING CONCESSIONS	199	1,730	33,957	33,015	(942)
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	371,904
48540-0	GOLF COURSE SALES	-	321	-	-	-
48605-0	CITYWIDE SPECIAL EVENT SERVICE	-	7,969	120,720	120,720	-
48620-0	PARK AND RECREATION SERVICES	-	1,425	71,000	71,000	(0)
TOTAL FOR CHARGES FOR SERVICES		3,566,901	2,329,704	3,013,903	2,972,471	(41,432)
54505-0	INTEREST INTERNAL POOL	37,266	35,284	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	(19,215)	7,189	-	-	-
54810-0	OTHER INTEREST EARNED	-	7,134	-	-	-
54506-0	INTEREST ACCRUED REVENUE	-	(8,331)	-	-	-
TOTAL FOR INVESTMENT EARNINGS		18,050	41,277	-	-	-
55505-0	OUTSIDE CONTRIBUTION DONATIONS	72	230	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55615-0	CAPITAL ASSET CONTRIBUTION	94,924	-	-	-	-

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
55750-0	DAMAGE CLAIM FROM OTHERS	-	500	-	-	-
55815-0	REFUNDS OVERPAYMENTS	-	2,095	-	-	-
55845-0	JURY DUTY PAY	40	70	-	-	-
55905-0	CASH OVER OR SHORT	(651)	(4,079)	-	-	-
55915-0	OTHER MISC REVENUE	1,105	700	-	-	-
55925-0	MISC NON OPER INCOME	-	4,715	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		95,489	4,231	50,000	50,000	-
56115-0	INTRA FUND IN TRANSFER	868,404	592,016	769,570	726,926	(42,644)
56220-0	TRANSFER FR GENERAL FUND	200,000	200,000	200,000	200,000	0
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	-	(30,000)
58101-0	SALE OF CAPITAL ASSETS	1,778	-	-	-	-
59950-0	CONTRIB TO FUND EQUITY	-	-	-	-	-
TOTAL FOR OTHER FINANCING SOURCES		1,100,182	822,016	999,570	926,926	(72,644)
TOTAL FOR PARKS SPECIAL SERVICES		4,780,623	3,197,228	4,063,473	3,949,397	(114,076)

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: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
44190-0	MISCELLANEOUS FEES		3,792			
44590-0	MISCELLANEOUS SERVICES	4,500,722	539,315			
48125-0	RECREATION FEES		(188,099)			
48610-0	FORESTRY SERVICES		579,006	496,244	560,644	64,400
48620-0	PARK AND RECREATION SERVICES		150,264			
51115-0	PARKS SPECIAL PROJECT SERVICE			2,235,292	2,364,821	129,529
51120-0	PARKS SUMMARY ABATEMENT SERVIC		562,749	1,237,273	1,235,721	(1,552)
51125-0	PARKS CONTRACTED SERVICE		297,817	122,196	121,107	(1,089)
51130-0	PARKS REFUSE HAULING AND EQ RE			128,462	136,958	8,496
51145-0	DESIGN SERVICE		1,920,243			
51255-0	PED PROPERTY MAINTENANCE SERVI		132,559	688,635	693,928	5,293
51290-0	SALE OF FUEL		265,881	402,718	402,459	(259)
TOTAL FOR CHARGES FOR SERVICES		4,500,722	4,263,526	5,310,820	5,515,638	204,818
55505-0	OUTSIDE CONTRIBUTION DONATIONS	4,985			60,000	60,000
55750-0	DAMAGE CLAIM FROM OTHERS		329			
55815-0	REFUNDS OVERPAYMENTS		40			
55830-0	REFUNDS GAS TAX			11,544	11,544	
55915-0	OTHER MISC REVENUE	105				
55925-0	MISC NON OPER INCOME	6,323	6,400			
TOTAL FOR MISCELLANEOUS REVENUE		11,413	6,769	11,544	71,544	60,000
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
56215-0	COMO TRANSFER HISTORY					
58101-0	SALE OF CAPITAL ASSET	5,975	10,000			
59910-0	USE OF FUND EQUITY			446,056	394,208	(51,848)
TOTAL FOR OTHER FINANCING SOURCES		50,975	55,000	491,056	439,208	(51,848)
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		4,563,110	4,325,295	5,813,420	6,026,390	212,970

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

						Change From
		2013	2014	2015	2016	2015
		Actuals	Actuals	Adopted	Adopted	Adopted
Account	Account Description					
48320-0	MIDWAY STADIUM RENTALS				311,650	311,650
48322-0	BALLPARK LEASE				76,220	76,220
TOTAL FOR CHARGES FOR SERVICES					387,870	387,870
55545-0	PAYMENT IN LIEU OF TAXES				250,000	250,000
TOTAL FOR MISCELLANEOUS REVENUE					250,000	250,000
56220-0	TRANSFER FR GENERAL FUND				57,700	57,700
TOTAL FOR OTHER FINANCING SOURCES					57,700	57,700
TOTAL FOR LOWERTOWN BALLPARK					695,570	695,570
TOTAL FOR PARKS AND RECREATION		29,156,337	27,589,210	31,548,505	32,729,290	1,180,785

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,578,846	1,551,124	1,419,424	1,573,318	153,894
ASSESSMENTS		12,728				
MISCELLANEOUS REVENUE		20,861	49,569	9,000	34,000	25,000
OTHER FINANCING SOURCES		983,922	999,111	1,721,719	1,820,034	98,315
Total Financing by Major Account		2,596,356	2,599,804	3,150,143	3,427,352	277,209
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	6,008	62,847	492,395	559,357	66,962
10041102	PARKS AND REC SUPPORT SERVICES	325		66,437	66,437	
10041104	RICE ARLINGTON DOME SUBSIDY		334			
10041105	PARKS AND REC UTILITIES	1,759	59,409			
10041106	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110	PARK SECURITY	32,261	32,261	32,261	32,261	
10041111	PARKS SAFETY	3,740	1,565			
10041199	GF PARKS AND REC HISTORY	21,767	9,009	9,009	9,009	
10041200	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202	COMO ZOO		109			
10041300	DESIGN CENTER			50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	46,705	45,006	46,000	46,000	
10041401	ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	148,350	132,808	60,538	60,538	
10041403	PARKS PERMITS MANAGEMENT	119,989	130,908	320,590	320,590	
10041404	SMALL SPECIALIZED EQUIP MNCTE	46,681	49,138	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT	21,500	21,500	20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT	3,332				
10041407	TREE MAINTENANCE	6,689		12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,000	275,415	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420	HARRIET ISLAND SUBSIDY	256,801	196,713	245,707	348,925	103,218
10041500	RECREATION ADMIN AND SUPPORT	3,500	4,300			
10041502	NORTH SERVICE AREA	30		20,000	20,000	
10041506	MUNI ATHLETIC PROGRAMS	94,801	118,194	109,410	109,410	
10041610	SKI	155,886	211,608	172,666	172,666	
10041620	SEASONAL SWIMNG BEACHES POOLS	652,345	508,639	522,287	597,129	74,842
10041625	OXFORD INDOOR SWIMMING POOL	524,156	565,312	488,561	520,748	32,187
Total Financing by Accounting Unit		2,596,356	2,599,804	3,150,143	3,427,352	277,209

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,179,110	1,329,894	1,315,101	1,472,410	157,309
CHARGES FOR SERVICES		224,880	10,778	173,401	172,481	(920)
MISCELLANEOUS REVENUE		882,305	1,081,546	1,019,603	826,898	(192,705)
OTHER FINANCING SOURCES		622,211	525,826	567,669	573,669	6,000
Total Financing by Major Account		2,908,507	2,948,043	3,075,774	3,045,458	(30,316)
Financing by Accounting Unit						
20041801	YOUTH JOB CORP	947,472	897,086	1,082,622	1,081,353	(1,269)
20041810	COMO BUS CIRCULATOR	258,853	220,418	100,000	100,000	
20041815	COMO CAMPUS GRANTS	549,402	1,126,333	859,849	868,427	8,578
20041822	PARKS ENVIRONMENTAL GRANTS	265,857	424,717	330,701	329,960	(741)
20041823	ARTS AND LEARNING GRANT	7,150				
20041830	MARDAG FOUNDATION PARKS			20,000	20,000	
20041831	ST PAUL FOUNDATION PARKS	32,130	106,184	50,000	50,000	
20041832	WALLACE FOUNDATION PARKS	511,729	500	247,143	50,000	(197,143)
20041833	BIGELOW FOUNDATION PARKS	31,815		50,000	50,000	
20041834	YOUTHPRIZE PARKS	92,070	24,500	182,140	182,140	
20041840	RECREATION GRANTS	51,511	34,500	40,000	40,000	
20041845	ARTS AND COMMUNITY GARDENING	160,519	113,805	113,319	123,578	10,259
20041846	GREAT RIVER PASSAGE DIVISION				150,000	150,000
Total Financing by Accounting Unit		2,908,507	2,948,043	3,075,774	3,045,458	(30,316)

CITY OF SAINT PAUL

Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
TAXES		12,142	11,724	20,000	20,000	
INVESTMENT EARNINGS		(4,131)	1,978			
OTHER FINANCING SOURCES				5,000	5,000	
Total Financing by Major Account		8,011	13,701	25,000	25,000	
Financing by Accounting Unit						
22841100	ATHLETIC FEE ASSISTANCE	8,011	13,701	25,000	25,000	
Total Financing by Accounting Unit		8,011	13,701	25,000	25,000	

CITY OF SAINT PAUL

Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE			5,000			
ASSESSMENTS		4,113,335	4,405,708	4,628,445	4,630,142	1,697
OTHER FINANCING SOURCES				199,636	199,636	
Total Financing by Major Account		4,113,335	4,410,708	4,828,081	4,829,778	1,697
Financing by Accounting Unit						
23041400	STREET TREE MAINTENANCE	2,607,565	2,772,410	2,770,764	2,771,705	941
23041401	EAB MGMT ROW	765,355	926,850	1,246,135	1,246,592	457
23041402	ROW GROUND MAINTENANCE	390,173	364,695	429,995	429,950	(45)
23041403	ROW SOLID WASTE REMOVAL	280,264	272,852	282,754	282,874	120
23041404	ROW BEAUTIFICATION	69,978	73,901	98,433	98,657	224
Total Financing by Accounting Unit		4,113,335	4,410,708	4,828,081	4,829,778	1,697

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,580,549	1,574,669	1,536,714	1,534,533	(2,181)
CHARGES FOR SERVICES		2,962,675	2,967,027	2,923,254	2,630,630	(292,624)
INVESTMENT EARNINGS		(10,282)	25,905			
MISCELLANEOUS REVENUE		182,915	144,979	484,742	262,594	(222,148)
OTHER FINANCING SOURCES		374,925	416,475	121,851	101,702	(20,149)
Total Financing by Major Account		5,090,782	5,129,055	5,066,562	4,529,459	(537,103)
Financing by Accounting Unit						
26041100	PRIVATE DONATIONS			10,000	10,000	
26041105	METZGER MEMORIAL POPS FUND	3,342	2,702	23,851	3,702	(20,149)
26041110	SPONSORSHIPS			36,809	36,809	
26041130	REGIONAL PARK MAINTENANCE	1,580,579	1,574,689	1,536,714	1,534,533	(2,181)
26041199	SF PARKS AND REC HISTORY	281,279	(2,293)			
26041401	LANDMARK PLAZA			8,387	8,377	(10)
26041402	SKYGATE SCULPTURE MAINT FUND	(812)	1,490			
26041403	PARK AMENITY DONATION FUND	15,000	5,500	10,433	45,433	35,000
26041404	SCHULTZ SCULPTURE MAINT FUND	8,330		10,000	10,000	
26041410	ASSESSABLE TREE REMOVALS	65,734	73,246	100,000	100,000	
26041500	RECREATION SERVICE MGMT	800				
26041501	SOUTH SERVICE AREA	1,034,633	1,064,861	1,040,264	797,763	(242,501)
26041502	NORTH SERVICE AREA	391,333	736,897	759,802	576,184	(183,618)
26041505	CITYWIDE TEAM	98,115	72,148	97,900	97,900	
26041509	NORTHWEST RECREATION AREA-SF				451,184	451,184
26041510	CITYWIDE RECREATION ACTIVITIES	70,583	99,108	71,322	71,322	
26041515	ADAPTIVE RECREATION ACTIVITIES	28,328	31,883	62,532	63,170	638
26041520	SENIOR RECREATION PROGRAMS	26,253	22,026	32,446	32,591	145
26041530	MUNICIPAL ATHL PROG FACILIT	259,930	266,065	240,124	232,970	(7,154)
26041531	BASEBALL ATHLETIC ASSOCIATION	29,825	28,672	40,000	40,000	
26041532	FOOTBALL ATHLETIC ASSOCIATION	177,783	118,803	3,000	3,000	
26041533	SOFTBALL ATHLETIC ASSOCIATION	260,646	227,799	147,102	147,102	
26041534	BASKETBALL ATHLETIC ASSOC	10,904	11,373	12,700	12,700	
26041535	HOCKEY ATHLETIC ASSOCIATION	51,185	47,850	23,007	23,007	
26041537	HARDING AREA FOOTBALL	8,800	4,181	6,500	6,500	
26041540	R AND A BATTING CAGES	82,100	77,540	67,018	67,360	342
26041545	STAR OF THE NORTH GAMES	91,978				
26041550	NIGHT MOVES	400				
26041555	TWINS	110,000	74,650	165,000	157,852	(7,148)
26041605	MIDWAY STADIUM	403,735	589,864	561,650		(561,650)
Total Financing by Accounting Unit		5,090,782	5,129,055	5,066,562	4,529,459	(537,103)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2016**

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,333,939	1,187,677	1,583,218	1,629,195	45,977
MISCELLANEOUS REVENUE		2,048,706	1,958,543	2,051,911	2,084,911	33,000
OTHER FINANCING SOURCES		2,262,674	2,262,674	2,262,674	2,284,780	22,106
Total Financing by Major Account		5,645,319	5,408,894	5,897,803	5,998,886	101,083
Financing by Accounting Unit						
26141200	COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,411	(17)
26141205	COMO VISITOR AND ED RES CNTR	952,596	935,492	975,515	516,476	(459,039)
26141210	COMO CAMPUS SUPPORT	2,736,490	2,521,388	2,882,768	2,265,941	(616,827)
26141215	COMO CONSERVATORY SUPPORT	612,854	593,276	629,006	650,411	21,405
26141220	COMO ZOO SUPPORT	724,171	726,265	780,547	817,490	36,943
26141225	ZOO ANIMAL FUND	25,212	20,732	30,292	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	576,569	594,313	582,246	412,991	(169,255)
26141240	COMO VOLUNTEER SERVICES				174,818	174,818
26141242	COMO CAMPUS MAINTENANCE				548,556	548,556
26141244	COMO RENTALS				269,764	269,764
26141246	COMO MARKETING				294,736	294,736
Total Financing by Accounting Unit		5,645,319	5,408,894	5,897,803	5,998,886	101,083

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE			200,000	200,000	
CHARGES FOR SERVICES	2,100	2,000			
INVESTMENT EARNINGS	(4,879)	22,463			
MISCELLANEOUS REVENUE	40,813	138,032			
Total Financing by Major Account	38,034	162,495	200,000	200,000	
Financing by Accounting Unit					
26241100 PARK LAND REPLACEMENT	(2,779)	3,631	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	359	5,989			
26241102 DIST 2 THE GREATER EAST SIDE	204	923			
26241103 DIST 3 WEST SIDE CITIZENS ORG		2,081			
26241104 DIST 4 DAYTONS BLUFF	441	21,201			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	5,939	2,876			
26241106 DIST 6 PLANNING COUNCIL	585	28			
26241107 DIST 7 PLANNING COUNCIL	230	392			
26241108 DIST 8 SUMMIT UNIVERSITY	1,099	7,177			
26241109 DIST 9 FORT ROAD W 7TH	2,750	7,813			
26241110 DIST 10 COMO PARK		70			
26241111 DIST 11 HAMLINE MIDWAY		29,069			
26241112 DIST 12 ST ANTHONY PARK	(1,257)	1,896			
26241113 DIST 13 LEXINGTON HAMLINE	8,426	59,411			
26241114 DIST 14 MACALESTER GROVELAMD		8,516			
26241115 DIST 15 HIGHLAND PARK	1,473	6,470			
26241116 DIST 16 SUMMIT HILL ASSOC	11,606	4,159			
26241117 DIST 17 CAPITAL RIVER COUNCIL	8,958	793			
Total Financing by Accounting Unit	38,034	162,495	200,000	200,000	

CITY OF SAINT PAUL

Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
INVESTMENT EARNINGS		(1,739)	3,214	2,000	2,000	
Total Financing by Major Account		(1,739)	3,214	2,000	2,000	
Financing by Accounting Unit						
56041200	JAPANESE GARDEN	(1,461)	2,700	1,700	1,700	
56041201	HILLER LOIS HOFFMAN MEMORIAL	(278)	514	300	300	
Total Financing by Accounting Unit		(1,739)	3,214	2,000	2,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2016

		2013	2014	2015	2016	Change From
		Actuals	Actuals	Adopted	Adopted	2015
						Adopted
Financing for Major Account						
CHARGES FOR SERVICES		3,566,901	2,329,704	3,013,903	2,972,471	(41,432)
INVESTMENT EARNINGS		18,050	41,277	-	-	-
MISCELLANEOUS REVENUE		95,489	4,231	50,000	50,000	-
OTHER FINANCING SOURCES		1,100,182	822,016	999,570	926,926	(72,644)
Total Financing by Major Account		4,780,623	3,197,228	4,063,473	3,949,397	(114,076)
Financing by Accounting Unit						
66041410	CITYWIDE SPECIAL EVENTS	573,021	536,841	679,730	644,589	(35,141)
66041600	PARKS SPECIAL SERVICES ADMIN	240,259	116,157	272,590	266,628	(5,962)
66041610	GOLF ADMINISTRATION	356,897	199,627	248,230	272,564	24,334
66041611	COMO GOLF COURSE	665,600	305	-	-	-
66041612	HIGHLAND 18 GOLF COURSE	1,063,862	1,118,123	1,591,853	1,259,314	(332,539)
66041613	HIGHLAND 9 GOLF COURSE	303,342	306,796	505,810	532,984	27,174
66041614	PHALEN GOLF COURSE	741,447	1,639	-	-	-
66041620	WATERGATE MARINA	22,992	45,638	36,500	36,500	-
66041640	COMO LAKESIDE	68,521	94,731	155,010	200,161	45,151
66041650	POOL CONCESSIONS	158,682	168,143	-	162,907	162,907
660952005Z	2005 REC FACILITY DEBT SVC	586,000	609,227	573,750	573,750	-
Total Financing by Accounting Unit		4,780,623	3,197,228	4,063,473	3,949,397	(114,076)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2016**

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	4,500,722	4,263,526	5,310,820	5,515,638	204,818
MISCELLANEOUS REVENUE	11,413	6,769	11,544	71,544	60,000
OTHER FINANCING SOURCES	50,975	55,000	491,056	439,208	(51,848)
Total Financing by Major Account	4,563,110	4,325,295	5,813,420	6,026,390	212,970
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,699,145	1,763,014	2,235,292	2,424,821	189,529
76041400 COMO SHOP STOREHOUSE	628,103	382,253	414,262	414,003	(259)
76041401 PED PROPERTY MAINTENANCE	614,171	610,380	688,635	693,928	5,293
76041402 PARKS REC SUMMARY ABATEMENT	752,190	692,845	1,683,329	1,629,929	(53,400)
76041403 CONTRACTED SERVICES	122,109	142,848	122,196	121,107	(1,089)
76041404 REFUSE HAULING EQUIP REPLACE	146,141	140,695	173,462	181,958	8,496
76041405 FORESTRY SUPPORT	601,251	593,259	496,244	560,644	64,400
Total Financing by Accounting Unit	4,563,110	4,325,295	5,813,420	6,026,390	212,970

CITY OF SAINT PAUL

Financing Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2016

		2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
Financing by Major Account						
CHARGES FOR SERVICES					387,870	387,870
MISCELLANEOUS REVENUE					250,000	250,000
OTHER FINANCING SOURCES					57,700	57,700
Total Financing by Major Account					695,570	695,570
Financing by Accounting Unit						
26341605	BALLPARK OPERATIONS				695,570	695,570
Total Financing by Accounting Unit					695,570	695,570