

# Parks and Recreation

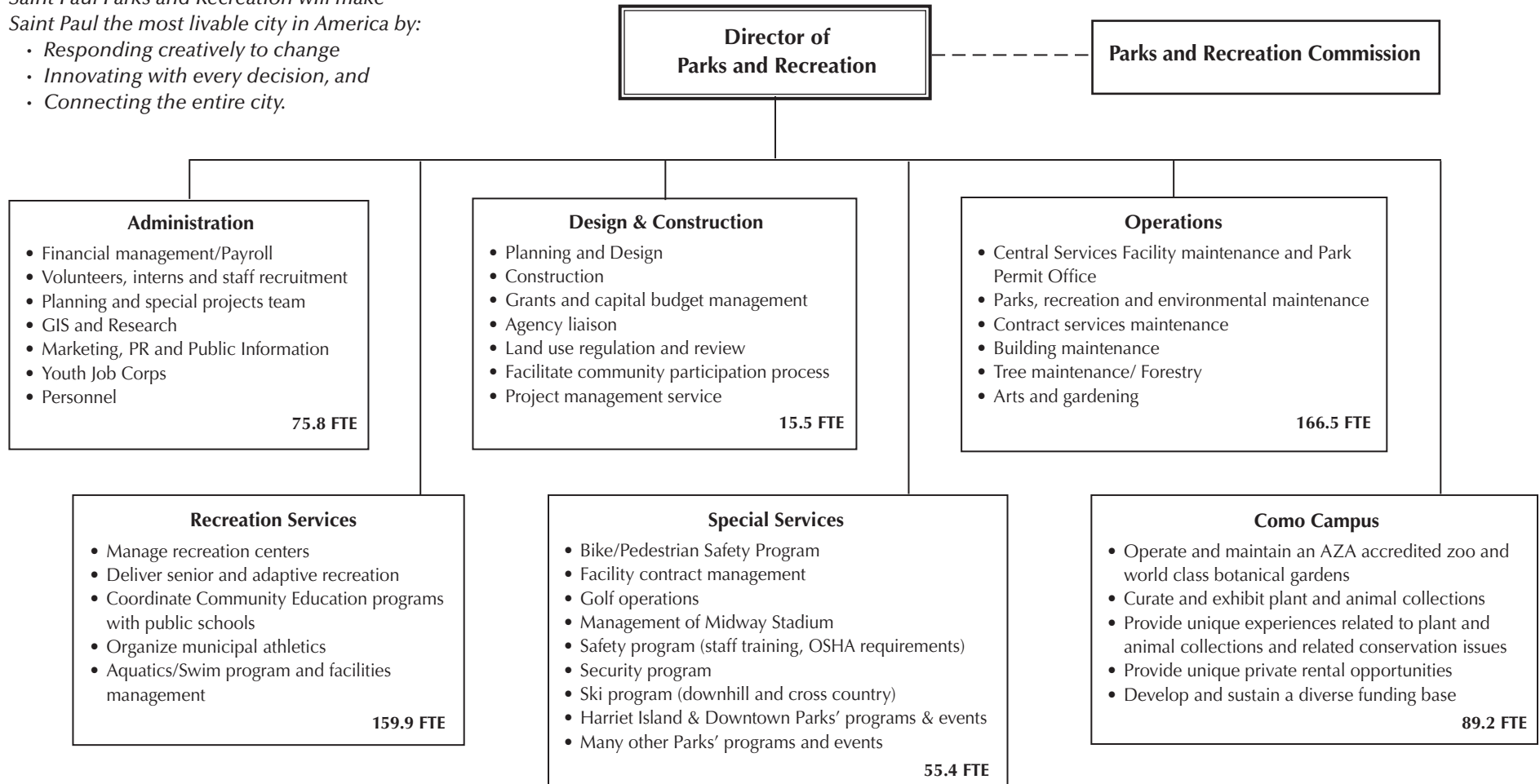
## Mission Statement

*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 Statement

*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.



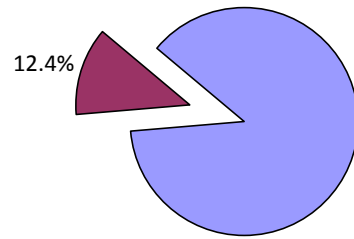
**(Total 562.3 FTE)**

## 2011 Mayor's Proposed Budget Parks and Recreation

### Department Description:

The Department of Parks and Recreation is committed to helping make Saint Paul the most livable city in America by facilitating the creation of active lifestyles, vibrant places and a vital environment. To help achieve this commitment, Parks and Recreation will respond creatively to change, innovate with every decision and connect the entire city. Saint Paul Parks and Recreation is a national gold medal award winning department that features more than 170 parks and open spaces, an Association of Zoos and Aquariums (AZA) accredited zoo (Como Zoo), a world class botanical garden at Marjorie McNeely Conservatory, 25 city-operated recreation centers, 4 golf courses, more than 100 miles of trails, indoor and outdoor aquatic facilities, a public beach, sports facilities and a wide range of environmental and forestry services that help shape Saint Paul's beautiful landscape.

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



### Department Facts

- Total General Fund Budget: \$26,855,489
- Total Special Fund Budget: \$28,057,936
- Total FTEs: 562.3
- Nationally accredited Parks & Recreation agency and AZA accredited Zoo
- Hosted more than 265,000 visitors at the indoor & outdoor aquatic facilities & beach
- Partner with more than 115 different non-city agencies
- Issued more than 2,000 picnic and park use permits
- Offered more than 3,400 recreation classes
- Volunteers contributed more than 98,000 hours

### Department Goals

- Make Saint Paul a Beautiful City
- Prepare Young People for Careers and Post-Secondary Options
- Create Active Lifestyle Opportunities for Saint Paul Residents

### Recent Accomplishments

- Awarded Minnesota Parks and Recreation Association's Highest Award in Sustainability - The Tommy Johnson Award - For Moss Conditioning System Installed at both Highland Park Aquatic Center and Great River Water Park.
- Como Park Zoo & Conservatory unveiled new state of the art Polar Bear Odyssey Exhibit
- Two major land donations were received for future parks - Pedro Park and Victoria Park.
- More than 68,000 meals were served as part of the Free Summer Meals Program at various Recreation Centers across the City
- Opened "The Canvas" an arts-based teen center at Hancock Recreation Center that features programming designed by teens for teens.
  - Hosted more than 3 million visitors at Recreation Centers for events, programs and drop-in use.
  - Employed more than 500 youth as part of the Youth Job Corps program

## 2011 Mayor's Proposed Budget

### Parks and Recreation

#### Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
<b>Spending</b>					
1000: General Fund	28,093,125	25,493,943	26,855,489	1,361,546	5.3%
2100: Special Revenue	8,629,265	8,989,650	9,260,192	270,542	3.0%
2200: Assessment	67,912	200,000	200,000	-	0.0%
2250: Right of Way Maintenance	2,211,349	3,335,774	3,665,142	329,368	9.9%
2400: Grant	4,340,275	4,284,715	4,108,619	(176,096)	-4.1%
5100: Permanent Funds	-	2,000	2,000	-	0.0%
6250: Parks Special	5,695,704	5,750,934	5,382,082	(368,852)	-6.4%
7150: Equipment Services Internal	2,606,282	4,139,784	3,628,645	(511,139)	-12.3%
7200: Services and Supplies	1,463,625	1,611,287	1,811,256	199,969	12.4%
<b>Financing</b>					
1000: General Fund	5,311,520	2,881,018	2,747,997	(133,021)	-4.6%
2100: Special Revenue	8,770,327	8,989,650	9,260,192	270,542	3.0%
2200: Assessment	78,961	200,000	200,000	-	0.0%
2250: Right of Way Maintenance	2,364,175	3,335,774	3,665,142	329,368	9.9%
2400: Grant	3,889,169	4,284,715	4,108,619	(176,096)	-4.1%
5100: Permanent Funds	2,587	2,000	2,000	-	0.0%
6250: Parks Special	5,245,041	5,750,934	5,382,082	(368,852)	-6.4%
7150: Equipment Services Internal	3,026,280	4,139,784	3,628,645	(511,139)	-12.3%
7200: Services and Supplies	1,548,201	1,611,287	1,811,256	199,969	12.4%

## Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
<b>1000: General Fund</b>		
Add staffing, materials and supplies to support Polar Bear Exhibit and Japanese Garden Experience.	214,102	
Reorganization of Recreation Services division; Added 10.25 FTEs to: allow for greater flexibility in recreation service delivery, expand youth employment capacity, and strengthen partnerships with outside organizations.	300,000	
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and removal of one-time transfer revenue for tree and shrub removal.	847,444	(133,021)
	<u>1,361,546</u>	<u>(133,021)</u>
<b>2100: Special Revenue</b>		
Add budget authority for acquisition and development of parkland; spending dependent on revenue from parkland diversion and development projects.	200,000	200,000
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, and inflation.	70,542	70,542
	<u>70,542</u>	<u>70,542</u>
<b>2200: Assessment</b>		
No change.	-	-
	<u>-</u>	<u>-</u>
<b>2250: Right of Way Maintenance</b>		
Payment from Xcel Energy for tree trimming around utility lines.		235,000
First year of two-year plan to address stump backlog. Parks plans to remove approximately 3,000 of the 4,000 stump total backlog with year one funding.	235,000	
Increase horticulture materials budget for tree replanting as part of Emerald Ash Borer structured removal.	90,032	
Eliminate 2010 state grant revenue for Emerald Ash Borer response; carry over \$200,000 grant balance.		(432,568)
Right-of-Way 2% surcharge for Emerald Ash Borer structured removal and replanting.		519,749
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revised revenue estimates.	4,336	7,187
	<u>329,368</u>	<u>329,368</u>

## Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
<b>2400: Grant</b>		
Eliminate 2010 state grant revenue for Emerald Ash Borer response.	(367,866)	(367,866)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revenue estimates.	191,770	191,770
	<u>(176,096)</u>	<u>(176,096)</u>
<b>5100: Permanent Funds</b>		
No change.	-	-
	<u>-</u>	<u>-</u>
<b>6250: Parks Special</b>		
Management and staffing changes at golf courses.	(421,507)	(258,000)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and downward revision of golf revenue estimates.	52,655	(110,852)
	<u>(368,852)</u>	<u>(368,852)</u>
<b>7150: Equipment Services Internal</b>		
Remove one-time transfer of fund balance to Como Aquatics Facility capital project.	(640,000)	(640,000)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revised summary abatement revenue estimates.	128,861	128,861
	<u>(511,139)</u>	<u>(511,139)</u>
<b>7200: Services and Supplies</b>		
Addition of Project Manager and Administrative Support positions to Design Group division to assist in managing current portfolio of Parks capital projects; funded through project revenue. Positions added in mid-2010.	194,807	194,807
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revised revenue estimates.	5,162	5,162
	<u>5,162</u>	<u>5,162</u>



# **Spending Reports**

**CITY OF SAINT PAUL**  
**Department Budget Summary**

Department: **PARKS AND RECREATION**

Budget Year: 2011

		2008	2009	2010	2011 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2010 Adopted
<b><u>Spending by Fund</u></b>						
1000	GENERAL FUND	26,450,817	28,093,125	25,493,943	26,855,489	1,361,546
2100	SPECIAL REVENUE	9,157,882	8,629,265	8,989,650	9,260,192	270,542
2200	ASSESSMENT	144,793	67,912	200,000	200,000	
2250	RIGHT OF WAY MAINTENANCE	2,361,809	2,211,349	3,335,774	3,665,142	329,368
2400	GRANT	3,578,910	4,340,275	4,284,715	4,108,619	(176,096)
5100	PERMANENT FUNDS	1,259		2,000	2,000	
6250	PARKS SPECIAL	5,655,436	5,695,704	5,750,934	5,382,082	(368,852)
7150	EQUIPMENT SERVICES INTERNAL	2,696,115	2,606,282	4,139,784	3,628,645	(511,139)
7200	SERVICES AND SUPPLIES	1,418,484	1,463,625	1,611,287	1,811,256	199,969
<b>TOTAL SPENDING BY FUND</b>		<b>51,465,505</b>	<b>53,107,536</b>	<b>53,808,087</b>	<b>54,913,425</b>	<b>1,105,338</b>
<b><u>Spending by Major Account</u></b>						
	EMPLOYEE EXPENSE	30,815,470	30,480,894	32,465,101	34,035,851	1,570,750
	SERVICES	6,904,006	7,031,045	6,733,456	7,260,320	526,864
	MATERIALS AND SUPPLIES	6,589,043	5,342,062	6,086,054	6,105,890	19,836
	OTHER MISCELLANEOUS	53,754	411,181	686,108	616,385	(69,723)
	CAPITAL OUTLAY	912,728	1,246,738	1,364,622	1,211,612	(153,010)
	DEBT SERVICE	598,956	547,938	608,459	617,916	9,457
	NON OPERATING EXPENSE	5,591,546	8,047,679	5,864,287	5,065,451	(798,836)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>		<b>51,465,505</b>	<b>53,107,536</b>	<b>53,808,087</b>	<b>54,913,425</b>	<b>1,105,338</b>
<b><u>Financing by Major Account</u></b>						
	GENERAL FUND REVENUES	2,150,790	5,311,520	2,881,018	2,747,997	(133,021)
	SPECIAL FUND REVENUES					
	LICENSE AND PERMIT	12,186	10,385	20,000	20,000	
	INTERGOVERNMENTAL REVENUE	2,901,388	2,998,012	4,190,455	3,599,285	(591,170)
	FEES SALES AND SERVICES	11,453,383	11,240,651	12,819,320	13,003,396	184,076
	ASSESSMENT				3,230,142	3,230,142
	INVESTMENT INCOME	54,132	52,712	2,000	2,000	
	MISCELLANEOUS REVENUE	2,323,979	2,837,618	2,063,769	2,321,242	257,473
	OTHER FINANCING SOURCE NON OPERATING INCOME	7,672,242	7,785,362	8,250,247	5,403,518	(2,846,729)
	BUDGET ADJUSTMENTS			968,353	478,353	(490,000)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>		<b>26,568,100</b>	<b>30,236,260</b>	<b>31,195,162</b>	<b>30,805,933</b>	<b>(389,229)</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **1000 GENERAL FUND**  
Division: **ADMINISTRATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,595,696	1,574,725	1,633,618	1,681,623	48,005					
SERVICES	1,478,221	1,728,336	1,389,921	1,431,839	41,918					
MATERIALS AND SUPPLIES	2,976,315	2,235,376	2,860,220	2,842,272	(17,948)					
OTHER MISCELLANEOUS	36,860	48,889	40,000	40,000						
CAPITAL OUTLAY	12,000		7,930	7,930						
NON OPERATING EXPENSE	250,000	2,936,399	250,000	278,657	28,657					
<b>TOTAL FOR DIVISION</b>	<b>6,349,092</b>	<b>8,523,725</b>	<b>6,181,689</b>	<b>6,282,321</b>	<b>100,632</b>					
<b><u>Spending by Accounting Unit</u></b>										
1003100 PARKS & REC ADMINISTR	1,746,317	2,622,889	2,121,634	2,128,215	6,581				11.40	11.40
1003103 PARK COMMISSION	3,500	4,325	5,043	5,043						
1003104 RESEARCH AND DEVELOPM	133,471	21,030	47,529	52,953	5,424				0.50	0.50
1003106 WNTR ACTVTY-BRIGHT LI	102,641	23,509	100,000	100,000						
1003107 RICE-ARLINGTON DOME S	200,000	200,000	200,000	200,000						
1003140 PARKS & RECREATION UT	3,800,408	5,252,554	3,408,483	3,488,140	79,657					
1003167 WELLSTONE CENTER SHAR	312,158	398,922	299,000	307,970	8,970					
1003170 REC CENTER PROGRAMMIN	50,598	496								
<b>TOTAL FOR DIVISION</b>	<b>6,349,092</b>	<b>8,523,725</b>	<b>6,181,689</b>	<b>6,282,321</b>	<b>100,632</b>				<b>11.90</b>	<b>11.90</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **1000 GENERAL FUND**  
Division: **COMO CAMPUS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,799,946	1,734,624	1,991,100	2,137,669	146,569					
SERVICES	113,184	273,068	105,575	107,500	1,925					
MATERIALS AND SUPPLIES	155,459	158,646	178,330	238,905	60,575					
CAPITAL OUTLAY			80,000	80,000						
<b>TOTAL FOR DIVISION</b>	<b>2,068,589</b>	<b>2,166,339</b>	<b>2,355,005</b>	<b>2,564,074</b>	<b>209,069</b>					
<b><u>Spending by Accounting Unit</u></b>										
1003120 COMO CONSERVATORY	438,568	443,036	525,103	542,838	17,735				6.70	6.70
1003121 COMO CIRCULATOR		125,394	150,000	150,000						
1003122 COMO ZOO	1,129,578	1,165,729	1,293,768	1,456,048	162,280				18.70	18.70
1003194 COMO PK ZOO & CONSER.	500,443	432,180	386,134	415,188	29,054				3.30	3.30
<b>TOTAL FOR DIVISION</b>	<b>2,068,589</b>	<b>2,166,339</b>	<b>2,355,005</b>	<b>2,564,074</b>	<b>209,069</b>				<b>28.70</b>	<b>28.70</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PARKS AND RECREATION  
Fund: 1000 GENERAL FUND  
Division: DESIGN

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	7,846	10,918								
SERVICES	203,946	178,263	170,586	170,586						
MATERIALS AND SUPPLIES	10,422	150	8,637	8,637						
<b>TOTAL FOR DIVISION</b>	<b>222,214</b>	<b>189,331</b>	<b>179,223</b>	<b>179,223</b>						
<b><u>Spending by Accounting Unit</u></b>										
1003134 DESIGN CENTER	222,214	189,331	179,223	179,223						
<b>TOTAL FOR DIVISION</b>	<b>222,214</b>	<b>189,331</b>	<b>179,223</b>	<b>179,223</b>						

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **1000 GENERAL FUND**  
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	6,959,110	6,799,497	6,979,451	7,492,969	513,518					
SERVICES	1,109,064	1,009,017	958,808	963,808	5,000					
MATERIALS AND SUPPLIES	958,892	820,906	857,566	852,566	(5,000)					
OTHER MISCELLANEOUS		18,916								
CAPITAL OUTLAY	73,811	132,008	184,333	184,333						
<b>TOTAL FOR DIVISION</b>	<b>9,100,876</b>	<b>8,780,344</b>	<b>8,980,158</b>	<b>9,493,676</b>	<b>513,518</b>					
<b><u>Spending by Accounting Unit</u></b>										
1003102 PARKS & REC BLDG MAIN	2,068,557	2,027,137	2,115,761	2,260,776	145,015				16.10	16.10
1003124 ZOO & CONSERVATORY HE	535,883	393,791	482,837	492,164	9,327				3.50	3.50
1003132 PARKS GROUND MAINT	2,087,322	1,815,149	1,938,669	2,047,960	109,291				26.30	26.30
1003133 PARKS PERMITS MANAGEM	315,380	341,869	231,593	215,356	(16,237)				2.00	2.00
1003135 SMALL/SPECIALIZED EQU	1,029,800	1,116,722	934,127	947,577	13,450				7.40	7.40
1003171 PARKS & REC MNTCE SUP	909,506	1,007,432	1,012,413	1,055,174	42,761				8.70	8.70
1003172 REC CTR CUSTODIAL & M	1,745,192	1,614,288	1,607,238	1,780,723	173,485				28.50	28.50
1003190 SHADE TREE DISEASE CO	61,570	111,854	68,142	72,142	4,000				0.70	0.70
1003195 TREE MAINTENANCE	129,495	125,018	283,998	288,163	4,165				2.90	2.90
1003196 CITY PARKS TREE MAINT	127,878	132,640	206,836	221,284	14,448				3.20	3.20
1003198 ENVIRONMENTAL PLANNING	90,292	94,445	98,544	112,358	13,814				1.20	1.20
<b>TOTAL FOR DIVISION</b>	<b>9,100,876</b>	<b>8,780,344</b>	<b>8,980,158</b>	<b>9,493,676</b>	<b>513,518</b>				<b>100.50</b>	<b>100.50</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **1000 GENERAL FUND**  
Division: **RECREATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	6,666,249	6,479,045	6,431,011	6,923,083	492,072					
SERVICES	334,636	347,560	248,615	288,895	40,280					
MATERIALS AND SUPPLIES	204,663	200,423	114,458	115,378	920					
OTHER MISCELLANEOUS		3,081	10,565	11,384	819					
CAPITAL OUTLAY	19,390									
NON OPERATING EXPENSE			45,000	45,000						
<b>TOTAL FOR DIVISION</b>	<b>7,224,938</b>	<b>7,030,109</b>	<b>6,849,649</b>	<b>7,383,740</b>	<b>534,091</b>					

**Spending by Accounting Unit**

1003108 PARKS AND REC SUPPORT		1,608								
1003126 FREE CONCERTS IN CITY	11,952	10,434								
1003159 COMMUNED/RECR PARTNER	230,669									
1003160 RECREATION ADMIN & SU	748,785	859,775	755,180	865,214	110,034				15.75	15.75
1003161 RECREATION SERVICE AR	942,694	790,281	1,159,892	1,193,500	33,608				18.95	18.95
1003162 RECREATION SERVICE AR	1,138,164	1,084,672	1,200,885	1,281,344	80,459				23.72	23.72
1003163 RECREATION SERVICE AR	873,826	888,274	1,029,215	1,170,435	141,220				20.87	20.87
1003164 RECREATION SERVICE AR	1,144,592	1,001,491								
1003165 CITYWIDE TEAM	413,037	479,729	699,198	749,094	49,896				11.00	11.00
1003166 REC SERVICE AREA ELIM	(9,654)	1								
1003168 SENIOR CITIZEN PROGRA	169,930	180,547	189,940	191,259	1,319				2.40	2.40
1003169 ADAPTIVE PROGRAMS	235,861	259,355	279,284	291,750	12,466				3.70	3.70
1003174 MUNI ATHLETIC PROGRAM	218,764	267,549	354,705	370,696	15,991				5.20	5.20
1003176 REC CHECK PROGRAM	103,170	92,777	110,099	139,250	29,151				6.40	6.40
1003180 SEASONAL SWIMNG/BEACH	487,362	382,317	350,874	383,183	32,309				8.91	8.91
1003181 OXFORD INDOOR SWIMMIN	515,785	731,301	720,377	748,014	27,637				19.00	19.00
<b>TOTAL FOR DIVISION</b>	<b>7,224,938</b>	<b>7,030,109</b>	<b>6,849,649</b>	<b>7,383,740</b>	<b>534,091</b>				<b>135.90</b>	<b>135.90</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PARKS AND RECREATION  
Fund: 1000 GENERAL FUND  
Division: SPECIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,148,575	1,121,323	723,462	727,699	4,237					
SERVICES	132,086	125,621	72,083	72,083						
MATERIALS AND SUPPLIES	88,560	56,349	83,413	83,413						
OTHER MISCELLANEOUS	353	1,722	1,000	1,000						
CAPITAL OUTLAY	17,274									
NON OPERATING EXPENSE	98,261	98,261	68,261	68,261						
<b>TOTAL FOR DIVISION</b>	<b>1,485,109</b>	<b>1,403,277</b>	<b>948,219</b>	<b>952,456</b>	<b>4,237</b>					
<b><u>Spending by Accounting Unit</u></b>										
1003105 HARRIET ISLAND SUBSID	453,726	441,751	406,497	413,784	7,287				4.40	4.40
1003130 PARKS SAFETY	187,105	147,564	200,219	194,566	(5,653)				1.80	1.80
1003131 PARK SECURITY	522,431	483,717	111,211	115,007	3,796				1.60	1.60
1003175 SKI	244,273	251,594	180,217	179,024	(1,193)				2.80	2.80
1003192 MIDWAY STADIUM	77,573	78,651	50,075	50,075						
<b>TOTAL FOR DIVISION</b>	<b>1,485,109</b>	<b>1,403,277</b>	<b>948,219</b>	<b>952,456</b>	<b>4,237</b>				<b>10.60</b>	<b>10.60</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2100 SPECIAL REVENUE**  
Division: **ADMINISTRATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,938		4,642	2,813	(1,829)					
SERVICES	83,550	63,558	150,710	152,187	1,477					
MATERIALS AND SUPPLIES	43,821	59,524	95,000	95,000						
OTHER MISCELLANEOUS	14,110	33,344								
CAPITAL OUTLAY	285,841	28,404	10,000	210,000	200,000					
<b>TOTAL FOR DIVISION</b>	<b>429,260</b>	<b>184,831</b>	<b>260,352</b>	<b>460,000</b>	<b>199,648</b>					
<b><u>Spending by Accounting Unit</u></b>										
1023178 S'MORE FUN	4,101									
1023179 YMCA PARTNERSHIP	235	518	50,000	50,000						
1033179 YOUTH ATHL AND SPORTS		3,099	25,000	25,000						
1050087 PARK LAND REPLACEMENT	293,953	61,748		200,000	200,000					
1053102 PRIVATE DONATIONS	65	457	10,000	10,000						
1053105 SCHULTZ SCULPTURE MAI	9,185	8,000	10,000	10,000						
1053108 METZGER MEMORIAL POPS	36,120	28,564	25,352	25,000	(352)				0.10	0.10
1053109 SPONSORSHIPS	85,601	82,445	140,000	140,000						
<b>TOTAL FOR DIVISION</b>	<b>429,260</b>	<b>184,831</b>	<b>260,352</b>	<b>460,000</b>	<b>199,648</b>				<b>0.10</b>	<b>0.10</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2100 SPECIAL REVENUE**  
Division: **DESIGN**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	2,952,272	2,999,349	3,206,569	3,252,711	46,142					
SERVICES	340,606	305,543	164,182	302,974	138,792					
MATERIALS AND SUPPLIES	510,623	477,790	373,013	421,331	48,318					
OTHER MISCELLANEOUS		3,100								
CAPITAL OUTLAY	21,680	75,659	21,321	21,321						
NON OPERATING EXPENSE	2,009,181	2,009,181	1,962,017	1,962,017						
<b>TOTAL FOR DIVISION</b>	<b>5,834,361</b>	<b>5,870,621</b>	<b>5,727,102</b>	<b>5,960,354</b>	<b>233,252</b>					

**Spending by Accounting Unit**

1033135 COMO CAMPUS CONSERVAT			16,870	17,428	558				0.30	0.30
1033136 COMO VISITOR AND ED R	1,189,023	1,126,554	1,088,644	1,132,585	43,941				25.10	25.10
1033137 COMO CAMPUS SUPPORT	2,497,371	2,597,001	2,457,338	2,567,379	110,041				5.30	5.30
1033138 COMO CONSERVATORY SUP	663,529	615,456	621,462	607,639	(13,823)				8.40	8.40
1033139 COMO ZOO SUPPORT	764,507	805,420	763,802	765,867	2,065				8.50	8.50
1033140 ZOO ANIMAL FUND	9,598	3,346	30,523	30,523						
1033141 ZOO/CONSERVATORY EDUC	613,303	567,916	607,422	623,733	16,311				11.40	11.40
1033142 COMO CAMPUS - MN LOTT	97,030	154,928	141,041	215,199	74,158				1.00	1.00
<b>TOTAL FOR DIVISION</b>	<b>5,834,361</b>	<b>5,870,621</b>	<b>5,727,102</b>	<b>5,960,354</b>	<b>233,252</b>				<b>60.00</b>	<b>60.00</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2100 SPECIAL REVENUE**  
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE			20,830	5,912	(14,918)					
SERVICES	779	30	6,145	6,145	0					
MATERIALS AND SUPPLIES	10,124	6,266	5,673	5,673						
<b>TOTAL FOR DIVISION</b>	<b>10,903</b>	<b>6,297</b>	<b>32,648</b>	<b>17,730</b>	<b>(14,918)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1053101 LANDMARK PLAZA	201	16	5,160	7,297	2,137				0.22	0.22
1053104 SKYGATE SCULPTURE MAI	540									
1053106 PARK AMENITY DONATION	10,161	6,281	27,488	10,433	(17,055)					
<b>TOTAL FOR DIVISION</b>	<b>10,903</b>	<b>6,297</b>	<b>32,648</b>	<b>17,730</b>	<b>(14,918)</b>				<b>0.22</b>	<b>0.22</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2100 SPECIAL REVENUE**  
Division: **RECREATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	905,309	786,287	1,177,801	1,026,551	(151,250)					
SERVICES	881,315	835,942	621,562	664,003	42,441					
MATERIALS AND SUPPLIES	388,256	252,726	296,097	260,258	(35,839)					
OTHER MISCELLANEOUS	392	(269)	1,300		(1,300)					
CAPITAL OUTLAY	23,922	46,587								
NON OPERATING EXPENSE	199,025	199,025	409,025	375,930	(33,095)					
<b>TOTAL FOR DIVISION</b>	<b>2,398,218</b>	<b>2,120,297</b>	<b>2,505,785</b>	<b>2,326,742</b>	<b>(179,043)</b>					

**Spending by Accounting Unit**

1023181 RECREATION SERV AREA	640,992	577,203	711,934	739,501	27,567			7.10	7.10
1023182 RECREATION SERV AREA	385,358	319,706	348,879	330,388	(18,491)			2.10	2.10
1023183 RECREATION SERV AREA	330,349	292,606	346,364	443,816	97,452			6.90	6.90
1023184 RECREATION SERV AREA	282,996	232,926	235,125		(235,125)				
1023185 CITYWIDE TEAM	36,836	26,728	155,424	74,000	(81,424)				
1023186 RECREATION SERV AREA	1,391	1,599							
1023189 HARDING AREA FOOTBALL	6,469	1,858	6,500	6,500					
1023190 SPECIAL RECREATION AC	37,601	49,795	45,946	52,890	6,944			0.20	0.20
1023191 SENIOR & HANDICAPPED	16,302	20,710	33,503	33,000	(503)			0.20	0.20
1023193 CITYWIDE ACTIVITIES	8,493	1,832							
1033143 MUNICIPAL ATHL PROG F	73,387	30,141	178,474	193,147	14,673			2.30	2.30
1033144 BASEBALL ATHLETIC ASS	46,783	31,987	50,000	50,000					
1033145 FOOTBALL ATHLETIC ASS	22,267	71,146	23,000	23,000					
1033146 SOFTBALL ATHLETIC ASS	252,152	263,690	246,872	260,000	13,128				
1033147 BASKETBALL ATHLETIC A	17,184	7,547	17,000	17,000					
1033148 HOCKEY ATHLETIC ASSOC	41,812	37,690	35,000	35,000					
1033149 R AND A BATTING CAGES	57,546	109,189	71,764	68,500	(3,264)			0.80	0.80
1033150 STAR OF THE NORTH GAM	140,302	(3,450)							
1033172 BASEBALL ATHLETIC ASS		809							

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
 2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
 Fund: **2100 SPECIAL REVENUE**  
 Division: **RECREATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Accounting Unit</u></b>										
1033188 PAYNE MARYLAND PHASE		46,587								
<b>TOTAL FOR DIVISION</b>	<b>2,398,218</b>	<b>2,120,297</b>	<b>2,505,785</b>	<b>2,326,742</b>	<b>(179,043)</b>				<b>19.60</b>	<b>19.60</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PARKS AND RECREATION  
Fund: 2100 SPECIAL REVENUE  
Division: SPECIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	243,663	232,582	229,408	253,237	23,829					
SERVICES	78,196	79,164	93,987	100,484	6,497					
MATERIALS AND SUPPLIES	137,046	133,277	123,968	123,968						
OTHER MISCELLANEOUS	1,405	1,863	1,500	1,500						
CAPITAL OUTLAY	20,253		14,900	14,900						
NON OPERATING EXPENSE				1,277	1,277					
<b>TOTAL FOR DIVISION</b>	<b>480,562</b>	<b>446,885</b>	<b>463,763</b>	<b>495,366</b>	<b>31,603</b>					
<b><u>Spending by Accounting Unit</u></b>										
1033182 MIDWAY STADIUM	480,562	446,885	463,763	495,366	31,603				4.70	4.70
<b>TOTAL FOR DIVISION</b>	<b>480,562</b>	<b>446,885</b>	<b>463,763</b>	<b>495,366</b>	<b>31,603</b>				<b>4.70</b>	<b>4.70</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PARKS AND RECREATION  
Fund: 2200 ASSESSMENT  
Division: OPERATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
SERVICES	144,793	67,912	200,000	200,000						
<b>TOTAL FOR DIVISION</b>	<b>144,793</b>	<b>67,912</b>	<b>200,000</b>	<b>200,000</b>						
<b><u>Spending by Accounting Unit</u></b>										
1033124 ASSESSABLE REMOVALS	144,793	67,912	200,000	200,000						
<b>TOTAL FOR DIVISION</b>	<b>144,793</b>	<b>67,912</b>	<b>200,000</b>	<b>200,000</b>						

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2250 RIGHT OF WAY MAINTENANCE**  
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,663,812	1,562,544	2,245,841	2,393,880	148,039					
SERVICES	621,209	581,125	908,910	1,045,072	136,162					
MATERIALS AND SUPPLIES	75,572	67,680	181,023	226,190	45,167					
CAPITAL OUTLAY	1,217									
<b>TOTAL FOR DIVISION</b>	<b>2,361,809</b>	<b>2,211,349</b>	<b>3,335,774</b>	<b>3,665,142</b>	<b>329,368</b>					
<b><u>Spending by Accounting Unit</u></b>										
1033121 STREET TREE MAINTENAN	2,361,809	2,211,349	2,452,606	2,694,793	242,187				24.10	24.10
1033122 EAB MGMT ROW			883,168	970,348	87,180				8.90	8.90
<b>TOTAL FOR DIVISION</b>	<b>2,361,809</b>	<b>2,211,349</b>	<b>3,335,774</b>	<b>3,665,142</b>	<b>329,368</b>				<b>33.00</b>	<b>33.00</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PARKS AND RECREATION  
Fund: 2400 GRANT  
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,649,849	1,905,821	1,585,372	1,679,987	94,615					
SERVICES	56,133	41,447	61,110	89,708	28,598					
MATERIALS AND SUPPLIES	20,801	8,828	21,500	21,500						
CAPITAL OUTLAY		117,989	46,000	46,000						
NON OPERATING EXPENSE	959,009	841,270	841,270	841,270						
<b>TOTAL FOR DIVISION</b>	<b>2,685,792</b>	<b>2,915,354</b>	<b>2,555,252</b>	<b>2,678,465</b>	<b>123,213</b>					
<b><u>Spending by Accounting Unit</u></b>										
1033185 YOUTH JOB CORP	1,277,198	1,397,885	1,069,915	1,099,482	29,567				53.30	53.30
1033193 REGIONAL PK MTCE	1,408,595	1,517,469	1,485,337	1,578,983	93,646				10.50	10.50
<b>TOTAL FOR DIVISION</b>	<b>2,685,792</b>	<b>2,915,354</b>	<b>2,555,252</b>	<b>2,678,465</b>	<b>123,213</b>				<b>63.80</b>	<b>63.80</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2400 GRANT**  
Division: **COMO CAMPUS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE		46,009	40,625	46,049	5,424					
SERVICES			317,875	271,229	(46,646)					
MATERIALS AND SUPPLIES		712	53,250	53,250						
CAPITAL OUTLAY		621,192	298,250	298,250						
<b>TOTAL FOR DIVISION</b>		<b>667,914</b>	<b>710,000</b>	<b>668,778</b>	<b>(41,222)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1033198 COMO CIRCULATOR		667,914	710,000	668,778	(41,222)				0.50	0.50
<b>TOTAL FOR DIVISION</b>		<b>667,914</b>	<b>710,000</b>	<b>668,778</b>	<b>(41,222)</b>				<b>0.50</b>	<b>0.50</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **2400 GRANT**  
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	234,458	214,544	403,035	313,705	(89,330)					
SERVICES	156,211	116,816	105,950	42,712	(63,238)					
MATERIALS AND SUPPLIES	99,229	52,718	76,329	19,479	(56,850)					
NON OPERATING EXPENSE	67,736	67,736	67,736	67,736						
<b>TOTAL FOR DIVISION</b>	<b>557,634</b>	<b>451,815</b>	<b>653,050</b>	<b>443,632</b>	<b>(209,418)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1033125 EAB MGMT PARKS			367,866	0	(367,866)					
1033187 MCKNIGHT CONSERVANCY	83,000	83,000								
1033190 ARTS AND CMMTY GARDEN	231,574	156,995	107,562	110,496	2,934				0.80	0.80
1033196 ENVIRONMENTAL PRMTS A	243,060	211,820	177,622	333,136	155,514				3.30	3.30
<b>TOTAL FOR DIVISION</b>	<b>557,634</b>	<b>451,815</b>	<b>653,050</b>	<b>443,632</b>	<b>(209,418)</b>				<b>4.10</b>	<b>4.10</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: PARKS AND RECREATION  
Fund: 2400 GRANT  
Division: RECREATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	60,894	67,894	129,678	137,296	7,618					
SERVICES	169,665	189,615	158,571	107,284	(51,287)					
MATERIALS AND SUPPLIES	104,925	47,684	58,164	53,164	(5,000)					
CAPITAL OUTLAY			20,000	20,000						
<b>TOTAL FOR DIVISION</b>	<b>335,484</b>	<b>305,192</b>	<b>366,413</b>	<b>317,744</b>	<b>(48,669)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1033184 YOUTH LEADERSHIP	23,324	37,683	41,489	39,847	(1,642)				0.50	0.50
1033186 TWINS	93,145	40,713	80,316	80,000	(316)				0.20	0.20
1033194 NIGHT MOVES PROGRAM	11,528	12,466	45,000	45,000						
1033195 AFTER SCHOOL ENRICHME	207,486	214,331	199,608	152,897	(46,711)				3.70	3.70
<b>TOTAL FOR DIVISION</b>	<b>335,484</b>	<b>305,192</b>	<b>366,413</b>	<b>317,744</b>	<b>(48,669)</b>				<b>4.40</b>	<b>4.40</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **5100 PERMANENT FUNDS**  
Division: **COMO CAMPUS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
SERVICES	1,259									
MATERIALS AND SUPPLIES			2,000	2,000						
<b>TOTAL FOR DIVISION</b>	<b>1,259</b>		<b>2,000</b>	<b>2,000</b>						
<b><u>Spending by Accounting Unit</u></b>										
1053115 JAPANESE GARDEN	1,259		1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
<b>TOTAL FOR DIVISION</b>	<b>1,259</b>		<b>2,000</b>	<b>2,000</b>						

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **6250 PARKS SPECIAL**  
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	256,391	246,940	308,338	319,261	10,923					
SERVICES	14,269	39,276	20,959	24,185	3,226					
MATERIALS AND SUPPLIES	5,657	2,899	2,200	2,200						
NON OPERATING EXPENSE	29,744	6,689	6,689	6,689						
<b>TOTAL FOR DIVISION</b>	<b>306,061</b>	<b>295,804</b>	<b>338,186</b>	<b>352,335</b>	<b>14,149</b>					
<b><u>Spending by Accounting Unit</u></b>										
1023104 FORESTRY SUPPORT	283,002	295,795	338,186	352,335	14,149				4.30	4.30
1023144 RECREATION PROGRAMMIN	23,058	10								
<b>TOTAL FOR DIVISION</b>	<b>306,061</b>	<b>295,804</b>	<b>338,186</b>	<b>352,335</b>	<b>14,149</b>				<b>4.30</b>	<b>4.30</b>





**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
**2011 Mayor's Proposed**

Department: **PARKS AND RECREATION**  
Fund: **6250 PARKS SPECIAL**  
Division: **SPECIAL SERVICES**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	2,389,597	2,303,342	2,379,287	2,402,942	23,655					
SERVICES	512,963	577,604	458,275	450,225	(8,050)					
MATERIALS AND SUPPLIES	679,495	633,050	540,733	511,779	(28,954)					
OTHER MISCELLANEOUS	510	300,535	187,576	99,376	(88,200)					
CAPITAL OUTLAY	115,816	41,462	158,888	23,654	(135,234)					
DEBT SERVICE	598,956	547,938	608,459	617,916	9,457					
NON OPERATING EXPENSE	1,053,545	995,463	1,079,530	923,855	(155,675)					
<b>TOTAL FOR DIVISION</b>	<b>5,350,884</b>	<b>5,399,393</b>	<b>5,412,748</b>	<b>5,029,747</b>	<b>(383,001)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1023109 HIGHLAND NATL/DOME D.	528,959	550,805	547,937	559,750	11,813					
1023111 SPEC SERVICES ADMIN	238,369	225,031	229,544	337,389	107,845				2.50	2.50
1023114 SPECIAL SERVICES SKI	3,634	2,633								
1023117 COMO GOLF COURSE	936,949	935,467	979,641	831,428	(148,213)				7.35	7.35
1023118 HIGHLAND 18 GOLF COUR	1,665,212	1,656,596	1,451,200	1,490,336	39,136				14.30	14.30
1023119 HIGHLAND 9 GOLF COURS	337,284	377,955	471,949	508,686	36,737				6.39	6.39
1023120 PHALEN GOLF COURSE	1,030,733	1,084,523	985,649	742,041	(243,608)				6.30	6.30
1023121 GOLF ADMINISTRATION	390,070	263,400	450,915	260,195	(190,720)				1.50	1.50
1023123 SPEC SERV CONCSSN OTH	104,519	85,973	142,643	146,651	4,008				1.80	1.80
1023124 PARKS REFECTORIES		20,548								
1023141 CITYWIDE SPECIAL EVEN	104,336	192,796	145,720	145,720						
1023160 WATERGATE MARINA	10,817	3,669	7,550	7,550						
<b>TOTAL FOR DIVISION</b>	<b>5,350,884</b>	<b>5,399,393</b>	<b>5,412,748</b>	<b>5,029,747</b>	<b>(383,001)</b>				<b>40.14</b>	<b>40.14</b>



**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **7150 EQUIPMENT SERVICES INTERNAL**  
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,032,458	1,088,616	1,552,344	1,658,377	106,033					
SERVICES	322,742	319,112	357,234	564,433	207,199					
MATERIALS AND SUPPLIES	94,218	121,461	128,280	142,727	14,447					
OTHER MISCELLANEOUS	125		444,167	463,125	18,958					
CAPITAL OUTLAY	321,525	183,437	523,000	305,224	(217,776)					
NON OPERATING EXPENSE	925,046	893,655	1,134,759	494,759	(640,000)					
<b>TOTAL FOR DIVISION</b>	<b>2,696,115</b>	<b>2,606,282</b>	<b>4,139,784</b>	<b>3,628,645</b>	<b>(511,139)</b>					
<b><u>Spending by Accounting Unit</u></b>										
1013105 COMO SHOP STOREHOUSE	145,751	149,065	647,702	684,058	36,356				3.00	3.00
1013110 PED PROPERTY MTNCE	450,815	470,061	672,052	743,468	71,416				7.70	7.70
1013120 PARKS & REC SUMMARY A	1,948,640	1,827,945	2,194,739	1,890,229	(304,510)				11.10	11.10
1013125 CONTRACTED SERVICES	89,244	104,956	117,725	126,074	8,349				1.80	1.80
1013126 REFUSE HAULING & EQ R	21,637	49,033	455,955	169,817	(286,138)				0.70	0.70
1013127 SHOWMOBILE SUPPORT	40,028	5,223	51,611	15,000	(36,611)				0.10	0.10
<b>TOTAL FOR DIVISION</b>	<b>2,696,115</b>	<b>2,606,282</b>	<b>4,139,784</b>	<b>3,628,645</b>	<b>(511,139)</b>				<b>24.40</b>	<b>24.40</b>

**CITY OF SAINT PAUL**  
**Spending Plan Summary**  
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**  
Fund: **7200 SERVICES AND SUPPLIES**  
Division: **DESIGN**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<b><u>Spending by Major Account</u></b>										
EMPLOYEE EXPENSE	1,244,826	1,306,748	1,422,689	1,580,089	157,400					
SERVICES	149,152	151,658	162,398	204,966	42,568					
MATERIALS AND SUPPLIES	24,506	5,219	26,200	26,200						
<b>TOTAL FOR DIVISION</b>	<b>1,418,484</b>	<b>1,463,625</b>	<b>1,611,287</b>	<b>1,811,256</b>	<b>199,969</b>					
<b><u>Spending by Accounting Unit</u></b>										
1013100 PRKS & REC SPECIAL PR	1,418,484	1,463,625	1,611,287	1,811,256	199,969				15.50	15.50
<b>TOTAL FOR DIVISION</b>	<b>1,418,484</b>	<b>1,463,625</b>	<b>1,611,287</b>	<b>1,811,256</b>	<b>199,969</b>				<b>15.50</b>	<b>15.50</b>

# **Financing Reports**

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **1000 GENERAL FUND**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40935	COMMISSIONS OTHER			10,000	10,000	
40945	COMMISSIONS - ADVERTISING	200	600			
40950	COMMISSIONS - MISCELLANEOUS	24,961	23,008	35,000	35,000	
41180	TAXABLE GOLF FEES	111,255	155,540	4,400	4,400	
41185	NONTAXABLE GOLF FEES	(45)	61			
41190	TAXABLE SKI FEES	83,756	78,366	41,632	41,632	
41195	NONTAXABLE SKI FEES	1,117	2,358	2,200	2,200	
41200	TAXABLE SWIM FEES	184,054	157,536	367,205	367,205	
41205	NONTAXABLE SWIM FEES	139,235	144,760	244,812	244,812	
41210	TAXABLE PICNIC PERMITS	210,294	204,250	192,400	192,400	
41225	TAXABLE RECREATION FEES	28,471	32,348	44,500	44,500	
41230	PARK AND RECREATION SERVICES	174,334	96,456	150,000	150,000	
41231	PARKS SECURITY SERVICES	1,531	40,958			
41425	MERCHANDISE	1,245	6,561	750	750	
41430	FOOD SALES	30,637	51,947	5,500	5,500	
41440	VENDING CONCESSIONS	1,680	1,955	52,500	52,500	
41470	JONATHAN PADDLEFORD	37,914	37,470	60,000	60,000	
41565	COMMERCIAL SPACE RENT	40,969	42,950	39,500	39,500	
41570	BUILDING RENTALS	300				
41585	FACILITY RENTAL	240,888	479,280	121,000	121,000	
41825	BUILDING MAINTENANCE	300	12,710			
41835	PARKS SPECIAL PROJECT SERVICE	318	246			
42285	MISCELLANEOUS SERVICES	9,474	23,644	150	150	
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>1,322,889</b>	<b>1,593,003</b>	<b>1,371,549</b>	<b>1,371,549</b>	
40515	COMMUNITY DEV BLOCK GRANT		(40)			
40585	STATE DIRECT GRANT IN AID		7,283			
40665	STATE NATURAL RESOURCE FNDS	37,168				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>37,168</b>	<b>7,243</b>			

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **1000 GENERAL FUND**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS	42,476	1,936	9,000	9,000	
42745	OTHER AGENCY SHARE OF COST	25,706				
42825	DAMAGE CLAIM FROM OTHERS	199	9,001			
42840	REFUNDS OVERPAYMENTS	161	1,991,931			
42885	CASH OVER OR SHORT	(772)	6,187			
42920	OTHER MISC REVENUE	89,023	75,660	139,989	139,989	
42930	JURY DUTY PAY REFUND	401	120			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>157,194</b>	<b>2,084,834</b>	<b>148,989</b>	<b>148,989</b>	
43550	GAIN ON SALE CAPITAL ASSETS		1,085	1,000	1,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	548,887	706,148	839,169	706,148	(133,021)
43680	TRANSFER FR ENTERPRISE FUND	70,552	70,552	70,552	70,552	
43685	TRANSFER FR INTERNAL SERVICE FUND	14,100	848,655	449,759	449,759	
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>633,539</b>	<b>1,626,440</b>	<b>1,360,480</b>	<b>1,227,459</b>	<b>(133,021)</b>
<b>1000</b>	<b>GENERAL FUND</b>	<b>2,150,790</b>	<b>5,311,520</b>	<b>2,881,018</b>	<b>2,747,997</b>	<b>(133,021)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			30,000	30,000	
39025	CONTRIBUTION TO FUND BALANCE			(54,307)	(54,307)	
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>(24,307)</b>	<b>(24,307)</b>	
40935	COMMISSIONS OTHER	141,380	104,504	64,000	64,000	
40945	COMMISSIONS - ADVERTISING	6,916	7,646			
40950	COMMISSIONS - MISCELLANEOUS	124,894	62,689	160,500	160,500	
41165	MIDWAY STADIUM PARKING	156,736	169,791	213,788	212,991	(797)
41205	NONTAXABLE SWIM FEES	802,684	713,153	1,042,604	891,700	(150,904)
41210	TAXABLE PICNIC PERMITS			3,000	5,297	2,297
41220	NONTAXABLE RECREATION FEES	514,869	524,489	630,000	576,905	(53,095)
41225	TAXABLE RECREATION FEES	105,487	117,431	114,000	114,000	
41230	PARK AND RECREATION SERVICES	389,539	378,753	422,000	452,962	30,962
41235	COMO FEES	16,516	18,366	14,000	14,000	
41310	SPEAKING ENGAGEMENTS	100				
41425	MERCHANDISE	10,951	13,923	6,000	6,000	
41430	FOOD SALES	15,387	6,554	7,300	3,300	(4,000)
41435	CONCESSIONS	279,287	260,311	146,440	163,854	17,414
41440	VENDING CONCESSIONS	31,023	22,310	59,200	50,000	(9,200)
41445	ONEIL FOOD	241,443	289,471	250,000	250,000	
41450	ONEIL RIDES	175,000	177,814	175,000	175,000	
41575	MIDWAY STADIUM RENTALS	185,701	166,585	175,202	207,602	32,400
41585	FACILITY RENTAL	750,000	641,080	762,575	825,728	63,153
41685	ANIMALS	5,203	5,363	15,000	15,000	
42275	REIMB MANDATORY SALARY PD	1,866		22,500	22,500	
42285	MISCELLANEOUS SERVICES	9,965	31,699	1,000	1,000	
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>3,964,946</b>	<b>3,711,930</b>	<b>4,284,109</b>	<b>4,212,339</b>	<b>(71,770)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40585	STATE DIRECT GRANT IN AID	669				
40665	STATE NATURAL RESOURCE FNDS	135,000	203,188	140,000	215,687	75,687
40670	MET COUNCIL REG PARKS OPEN SPACE	122,726			200,000	200,000
40825	OTHER GRANTS IN AID	17,760				
40850	OTHER MISC GRANTS	10,606				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>286,761</b>	<b>203,188</b>	<b>140,000</b>	<b>415,687</b>	<b>275,687</b>
42515	INTEREST ON INVESTMENT	12,930	16,853			
42530	FAIR VALUE OF INVESTMENT	4,822	2,838			
<b>TOTAL FOR INVESTMENT INCOME</b>		<b>17,752</b>	<b>19,691</b>			
40345	CHARITABLE GAMBLING PROCEEDS	12,186	10,385	20,000	20,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>12,186</b>	<b>10,385</b>	<b>20,000</b>	<b>20,000</b>	
42730	OUTSIDE CONTRIBUTION AND DONATIONS	1,362,195	1,451,359	1,591,983	1,698,042	106,059
42745	OTHER AGENCY SHARE OF COST	559,520	616,630	259,000	302,221	43,221
42750	PARKLAND REPLACEMENT CONTR	68,280	232,559			
42840	REFUNDS OVERPAYMENTS	639				
42885	CASH OVER OR SHORT	365	(221)			
42920	OTHER MISC REVENUE	1,407	22,920	37,000	37,000	
42930	JURY DUTY PAY REFUND	17	20			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,992,423</b>	<b>2,323,268</b>	<b>1,887,983</b>	<b>2,037,263</b>	<b>149,280</b>
43660	TRANSFER FR GENERAL FUND	73,261	73,261	43,261	43,261	
43665	TRANSFER FR SPECIAL REVENUE FUND	407,489	407,489	407,489	407,489	
43710	INTRA FUND OTHER	2,021,115	2,021,115	2,231,115	2,148,460	(82,655)
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>2,501,865</b>	<b>2,501,865</b>	<b>2,681,865</b>	<b>2,599,210</b>	<b>(82,655)</b>
<b>2100</b>	<b>SPECIAL REVENUE</b>	<b>8,775,934</b>	<b>8,770,327</b>	<b>8,989,650</b>	<b>9,260,192</b>	<b>270,542</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **2200 ASSESSMENT**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
43675	TRANSFER FR CAPITAL PROJ FUND	77,598	78,961	200,000	200,000	
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>77,598</b>	<b>78,961</b>	<b>200,000</b>	<b>200,000</b>	
<b>2200</b>	<b>ASSESSMENT</b>	<b>77,598</b>	<b>78,961</b>	<b>200,000</b>	<b>200,000</b>	



**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **2250 RIGHT OF WAY MAINTENANCE**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42310	CURRENT YEAR				3,230,142	3,230,142
<b>TOTAL FOR ASSESSMENT</b>						<b>3,230,142</b>
39005	USE OF FUND BALANCE				200,000	200,000
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>						<b>200,000</b>
42270	FORESTRY SERVICES				235,000	235,000
<b>TOTAL FOR FEES SALES AND SERVICES</b>						<b>235,000</b>
40585	STATE DIRECT GRANT IN AID			632,568		(632,568)
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>						<b>632,568</b>
42930	JURY DUTY PAY REFUND	60				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>						<b>60</b>
43665	TRANSFER FR SPECIAL REVENUE FUND	2,100,478	2,364,175	2,703,206		(2,703,206)
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>						<b>(2,703,206)</b>
<b>2250</b>	<b>RIGHT OF WAY MAINTENANCE</b>	<b>2,100,538</b>	<b>2,364,175</b>	<b>3,335,774</b>	<b>3,665,142</b>	<b>329,368</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **2400 GRANT**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39005	USE OF FUND BALANCE			50,000		(50,000)
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>50,000</b>		<b>(50,000)</b>
41000	ENVIRONMENTAL SITE PLAN	35,490	18,573			
41435	CONCESSIONS	489				
41585	FACILITY RENTAL	5,850	6,544	13,000	13,000	
42290	PARKS GARDEN SERVICE	35,751	53,423	16,067	16,067	
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>77,580</b>	<b>78,539</b>	<b>29,067</b>	<b>29,067</b>	
40485	OTHER FED DIR GRANT IN AID		497,123	660,000	669,055	9,055
40585	STATE DIRECT GRANT IN AID	1,057,841	763,292	1,165,806	912,948	(252,858)
40665	STATE NATURAL RESOURCE FNDS	44,000	8,748	25,000	25,000	
40855	METROPOLITAN COUNCIL	1,512,786	1,525,662	1,567,081	1,576,595	9,514
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>2,614,627</b>	<b>2,794,825</b>	<b>3,417,887</b>	<b>3,183,598</b>	<b>(234,289)</b>
42730	OUTSIDE CONTRIBUTION AND DONATIONS	257,529	80,321	105,000	113,193	8,193
42745	OTHER AGENCY SHARE OF COST	65,458	284,996	60,000	160,000	100,000
42840	REFUNDS OVERPAYMENTS		107			
42930	JURY DUTY PAY REFUND	32				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>323,019</b>	<b>365,424</b>	<b>165,000</b>	<b>273,193</b>	<b>108,193</b>
43660	TRANSFER FR GENERAL FUND		50,000	45,000	45,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	22,620	22,620			
43680	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
43685	TRANSFER FR INTERNAL SERVICE FUND	150,000				
43690	TRANSFER FR CDBG	400,000	400,000	400,000	400,000	
43710	INTRA FUND OTHER	146,296	146,296	146,296	146,296	
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>750,381</b>	<b>650,381</b>	<b>622,761</b>	<b>622,761</b>	
<b>2400 GRANT</b>		<b>3,765,607</b>	<b>3,889,169</b>	<b>4,284,715</b>	<b>4,108,619</b>	<b>(176,096)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATIONREATION**  
 Company: **5100 PERMANENT FUNDS**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42515	INTEREST ON INVESTMENT	2,893	2,598	2,000	2,000	
42530	FAIR VALUE OF INVESTMENT	1,151	(11)			
<b>TOTAL FOR INVESTMENT INCOME</b>		<b>4,043</b>	<b>2,587</b>	<b>2,000</b>	<b>2,000</b>	
<b>5100</b>	<b>PERMANENT FUNDS</b>	<b>4,043</b>	<b>2,587</b>	<b>2,000</b>	<b>2,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATIONREATION**  
 Company: **6250 PARKS SPECIAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39040	CONTRIBUTION TO NET ASSET			(143,396)	(143,396)	
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>(143,396)</b>	<b>(143,396)</b>	
40935	COMMISSIONS OTHER				40,000	40,000
40950	COMMISSIONS - MISCELLANEOUS	42,941	92,548	66,300	66,300	
41180	TAXABLE GOLF FEES	2,780,614	2,253,197	3,417,495	3,344,937	(72,558)
41185	NONTAXABLE GOLF FEES	41,369	10,446			
41200	TAXABLE SWIM FEES	(112)				
41205	NONTAXABLE SWIM FEES	18,905	16,531	22,445	36,477	14,032
41225	TAXABLE RECREATION FEES			10,000	10,000	
41230	PARK AND RECREATION SERVICES	1,100				
41330	WATERGATE MARINA FEES			5,000	5,000	
41425	MERCHANDISE	101,982	92,947	136,000	86,000	(50,000)
41430	FOOD SALES	382,062	378,266	344,000	194,000	(150,000)
41435	CONCESSIONS	60,500	(29,450)	40,000		(40,000)
41440	VENDING CONCESSIONS	869	1,230			
41565	COMMERCIAL SPACE RENT		5,300	2,500	2,500	
41585	FACILITY RENTAL	45,768	572,757	25,600	39,875	14,275
41590	CITYWIDE SPECIAL EVENT RENTALS	15,282	11,034			
41710	GOLF COURSE SALES	39,931	60,812	30,000	15,000	(15,000)
42265	CITYWIDE SPECIAL EVENT SERVICES			118,000	70,720	(47,280)
42270	FORESTRY SERVICES	183,029	337,943	353,788	352,335	(1,453)
42285	MISCELLANEOUS SERVICES	285				
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>3,714,524</b>	<b>3,803,561</b>	<b>4,571,128</b>	<b>4,263,144</b>	<b>(307,984)</b>
42515	INTEREST ON INVESTMENT	30,672	28,160			
42530	FAIR VALUE OF INVESTMENT	1,665	2,275			
<b>TOTAL FOR INVESTMENT INCOME</b>		<b>32,337</b>	<b>30,434</b>			

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATIONREATION**  
 Company: **6250 PARKS SPECIAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS	245	536			
42745	OTHER AGENCY SHARE OF COST		160,000			
42885	CASH OVER OR SHORT	8,232	(12,740)			
42900	DEPOSITS		1,100			
42930	JURY DUTY PAY REFUND		30			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>8,477</b>	<b>148,926</b>			
43545	SALE OF CAPITAL ASSETS HISTORY	2,080	1,309			
43590	MISC NON-OPER INCOME		24,810			
43615	CAPITAL ASSET CONTRIBUTION	7,000				
43660	TRANSFER FR GENERAL FUND	275,000	275,000	275,000	275,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	30,000	30,000	30,000	30,000	
43710	INTRA FUND OTHER	991,000	931,000	1,018,202	957,334	(60,868)
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>1,305,080</b>	<b>1,262,119</b>	<b>1,323,202</b>	<b>1,262,334</b>	<b>(60,868)</b>
<b>6250</b>	<b>PARKS SPECIAL</b>	<b>5,060,418</b>	<b>5,245,041</b>	<b>5,750,934</b>	<b>5,382,082</b>	<b>(368,852)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39035	USE OF NET ASSETS			1,086,056	446,056	(640,000)
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>1,086,056</b>	<b>446,056</b>	<b>(640,000)</b>
41585	FACILITY RENTAL		9,803	51,611	15,000	(36,611)
41840	PARKS SUMMARY ABATEMENT SERVICE	1,653,540	1,240,690	1,450,000	1,440,106	(9,894)
41845	PARKS CONTRACTED SERVICE	90,988	118,955	120,000	126,500	6,500
41850	PARKS REFUSE HAULING AND EQ REPL	71,853	99,534	60,000	125,000	65,000
41945	PED PROPERTY MAINTENANCE SERVICES	419,179	629,437	642,118	745,984	103,866
42285	MISCELLANEOUS SERVICES	8,131				
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>2,243,692</b>	<b>2,098,419</b>	<b>2,323,729</b>	<b>2,452,590</b>	<b>128,861</b>
42855	REFUNDS - GAS TAX			10,786	10,786	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>				<b>10,786</b>	<b>10,786</b>	
43545	SALE OF CAPITAL ASSETS HISTORY		4,756			
43615	CAPITAL ASSET CONTRIBUTION	23,055				
43655	COMO TRANSFER HISTORY	868,786	878,105	674,213	674,213	
43710	INTRA FUND OTHER	45,000	45,000	45,000	45,000	
<b>TOTAL FOR OTHER FINANCING SOURCE NON OPER</b>		<b>936,840</b>	<b>927,861</b>	<b>719,213</b>	<b>719,213</b>	
<b>7150</b>	<b>EQUIPMENT SERVICES INTERNAL</b>	<b>3,180,532</b>	<b>3,026,280</b>	<b>4,139,784</b>	<b>3,628,645</b>	<b>(511,139)</b>

**CITY OF SAINT PAUL**  
**Financing by Major Account Group**

Department: **PARKS AND RECREATION**  
 Company: **7200 SERVICES AND SUPPLIES**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41835	PARKS SPECIAL PROJECT SERVICE	1,452,640	1,548,201	1,611,287	1,811,256	199,969
<b>TOTAL FOR FEES SALES AND SERVICES</b>		<b>1,452,640</b>	<b>1,548,201</b>	<b>1,611,287</b>	<b>1,811,256</b>	<b>199,969</b>
<b>7200</b>	<b>SERVICES AND SUPPLIES</b>	<b>1,452,640</b>	<b>1,548,201</b>	<b>1,611,287</b>	<b>1,811,256</b>	<b>199,969</b>
<b>GRAND TOTAL FOR PARKS AND RECREATION</b>		<b>26,568,100</b>	<b>30,236,260</b>	<b>31,195,162</b>	<b>30,805,933</b>	<b>(389,229)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **1000 General Fund**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1003100	PARKS & REC ADMINISTRATION	64,411	891,341	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	46,519	59,590	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000	11,000	11,000	11,000	
1003105	HARRIET ISLAND SUBSIDY TRSFR	343,417	382,773	362,374	362,374	
1003106	WNTR ACTVTY-BRIGHT LITES CITY	23,565	1,150			
1003120	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
1003122	COMO ZOO	161				
1003124	ZOO & CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
1003126	FREE CONCERTS IN CITY PARKS	9,009	9,009	9,009	9,009	
1003131	PARK SECURITY	151,531	73,219	32,261	32,261	
1003132	PARKS GROUND MAINT	61,027	64,425	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	325,983	321,899	280,000	280,000	
1003135	SMALL/SPECIALIZED EQUIP MNCTE	80,985	37,178	31,863	31,863	
1003140	PARKS & RECREATION UTILITIES	1,800	1,993,601			
1003159	COMMUNED/RECR PARTNERSHIP	73,695				
1003160	RECREATION ADMIN & SUPPORT	20,706				
1003161	RECREATION SERVICE AREA I	93	20			
1003162	RECREATION SERVICE AREA II		20,000	20,000	20,000	
1003163	RECREATION SERVICE AREA III	60	10			
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003168	SENIOR CITIZEN PROGRAMS		40			
1003171	PARKS & REC MNTCE SUPPORT	40	406	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	6,270	5,360			
1003174	MUNI ATHLETIC PROGRAMS	84,340	112,024	100,000	100,000	
1003175	SKI	169,478	177,774	170,621	170,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	314,941	250,096	235,400	235,400	
1003181	OXFORD INDOOR SWIMMING POOL	170,243	444,185	414,117	414,117	
1003194	COMO PK ZOO & CONSER. CAMPUS	7,000				
1003195	TREE MAINTENANCE	6,689	281,689	12,689	12,689	



**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **1000 General Fund**

Budget Year: **2011**

		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Change From</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Mayor's</b>	<b>2010 Adopted</b>
1003196	CITY PARKS TREE MAINTENANCE	3,090		408,021	275,000	(133,021)
1003198	ENVIRONMENTAL PLANNING	34,811	34,803	34,803	34,803	
<b>TOTAL FOR DEPARTMENT</b>		<b>2,150,790</b>	<b>5,311,520</b>	<b>2,881,018</b>	<b>2,747,997</b>	<b>(133,021)</b>
<b><u>Financing by Major Account</u></b>						
	FEES SALES AND SERVICES	1,322,889	1,593,003	1,371,549	1,371,549	
	INTERGOVERNMENTAL REVENUE	37,168	7,243			
	MISCELLANEOUS REVENUE	157,194	2,084,834	148,989	148,989	
	OTHER FINANCING SOURCE NON OPERATING INCOME	633,539	1,626,440	1,360,480	1,227,459	(133,021)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>2,150,790</b>	<b>5,311,520</b>	<b>2,881,018</b>	<b>2,747,997</b>	<b>(133,021)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **2100 Special Revenue**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1023178	S'MORE FUN		5,253			
1023179	YMCA PARTNERSHIP			50,000	50,000	
1023181	RECREATION SERV AREA I	673,176	649,990	670,406	737,311	66,905
1023182	RECREATION SERV AREA II	363,420	313,443	288,000	330,414	42,414
1023183	RECREATION SERV AREA III	361,709	349,106	350,000	444,962	94,962
1023184	RECREATION SERV AREA IV	236,901	219,721	255,000		(255,000)
1023185	CITYWIDE TEAM	2,169	1,945	239,194	74,000	(165,194)
1023186	RECREATION SERV AREA VI	18				
1023189	HARDING AREA FOOTBALL	5,925	4,707	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	34,220	49,009	53,000	53,000	
1023191	SENIOR & HANDICAPPED REC PROG	15,812	16,035	33,000	33,000	
1023193	CITYWIDE ACTIVITIES	18,834	26,870			
1033135	COMO CAMPUS CONSERVATION		16,759	16,759	17,428	669
1033136	COMO VISITOR AND ED RES CNTR	1,041,660	842,661	1,037,379	1,136,532	99,153
1033137	COMO CAMPUS SUPPORT	2,329,686	2,572,957	2,428,989	2,556,615	127,626
1033138	COMO CONSERVATORY SUPPORT	633,560	610,006	600,028	609,968	9,940
1033139	COMO ZOO SUPPORT	723,336	737,720	734,840	768,121	33,281
1033140	ZOO ANIMAL FUND	15,703	20,886	30,523	30,523	
1033141	ZOO/CONSERVATORY EDUC PRGMG	522,775	583,090	738,584	625,480	(113,104)
1033142	COMO CAMPUS - MN LOTTERY	203,944	220,498	140,000	215,687	75,687
1033143	MUNICIPAL ATHL PROG FACILIT	174,730	169,185	157,185	194,055	36,870
1033144	BASEBALL ATHLETIC ASSOCIATION	38,967	32,163	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	100,155	75,189	23,000	23,000	
1033146	SOFTBALL ATHLETIC ASSOCIATION	249,050	262,291	260,000	260,000	
1033147	BASKETBALL ATHLETIC ASSOC	8,755	13,416	17,000	17,000	
1033148	HOCKEY ATHLETIC ASSOCIATION	48,212	47,060	35,000	35,000	
1033149	R AND A BATTING CAGES	56,144	89,102	68,500	68,500	
1033150	STAR OF THE NORTH GAMES	115,983	967			
1033179	YOUTH ATHL AND SPORTS ASSIST	19,487	15,681	25,000	25,000	

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **2100 Special Revenue**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
1033182	MIDWAY STADIUM	426,270	422,355	463,763	495,366	31,603
1050087	PARK LAND REPLACEMENT	130,368	181,695		200,000	
1053101	LANDMARK PLAZA		994	5,000	7,297	2,297
1053102	PRIVATE DONATIONS	500	969	10,000	10,000	
1053104	SKYGATE SCULPTURE MAINT FUND	1,869	1,203			
1053105	SCHULTZ SCULPTURE MAINT FUND	10,317		10,000	10,000	
1053106	PARK AMENITY DONATION FUND	28,060	11,050	28,000	10,433	(17,567)
1053108	METZGER MEMORIAL POPS FUND	9,439	9,724	25,000	25,000	
1053109	SPONSORSHIPS	110,000	140,000	140,000	140,000	
1063101	DIST 1 BATTLE CRK HIGHWOOD	2,143	51,521			
1063102	DIST 2 THE GREATER EAST SIDE	10,968	5,107			
1063105	DIST 5 PAYNE PHALEN PLNG CNCL	4,946				
1063108	DIST 8 SUMMIT-UNIVERSITY	2,765				
1063112	DIST 12 ST ANTHONY PARK	21,527				
1063113	DIST 13 LEXINGTON-HAMLIN	7,323				
1063114	DIST 14 MACALESTER-GROVELAND	2,648				
1063115	DIST 15 HIGHLAND PARK	5,948				
1063116	DIST 16 SUMMIT HILL ASSOC	2,000				
1063117	DIST 17 CAPITAL RIVER COUNCIL	4,513				
<b>TOTAL FOR DEPARTMENT</b>		<b>8,775,934</b>	<b>8,770,327</b>	<b>8,989,650</b>	<b>9,260,192</b>	<b>270,542</b>
<b>Financing by Major Account</b>						
BUDGET ADJUSTMENTS				(24,307)	(24,307)	
FEES SALES AND SERVICES		3,964,946	3,711,930	4,284,109	4,212,339	(71,770)
INTERGOVERNMENTAL REVENUE		286,761	203,188	140,000	415,687	275,687
INVESTMENT INCOME		17,752	19,691			
LICENSE AND PERMIT		12,186	10,385	20,000	20,000	
MISCELLANEOUS REVENUE		1,992,423	2,323,268	1,887,983	2,037,263	149,280
OTHER FINANCING SOURCE NON OPERATING INCOME		2,501,865	2,501,865	2,681,865	2,599,210	(82,655)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>8,775,934</b>	<b>8,770,327</b>	<b>8,989,650</b>	<b>9,260,192</b>	<b>270,542</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **2200 Assessment**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1033124	ASSESSABLE REMOVALS	77,598	78,961	200,000	200,000	
<b>TOTAL FOR DEPARTMENT</b>		<b>77,598</b>	<b>78,961</b>	<b>200,000</b>	<b>200,000</b>	
<b><u>Financing by Major Account</u></b>						
OTHER FINANCING SOURCE NON OPERATING INCOME		77,598	78,961	200,000	200,000	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>77,598</b>	<b>78,961</b>	<b>200,000</b>	<b>200,000</b>	

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **2250 Right Of Way Maintenance**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1033121	STREET TREE MAINTENANCE	2,100,538	2,364,175	2,452,606	2,694,793	242,187
1033122	EAB MGMT ROW			883,168	970,349	87,181
<b>TOTAL FOR DEPARTMENT</b>		<b>2,100,538</b>	<b>2,364,175</b>	<b>3,335,774</b>	<b>3,665,142</b>	<b>329,368</b>
<b><u>Financing by Major Account</u></b>						
ASSESSMENT					3,230,142	
BUDGET ADJUSTMENTS					200,000	
FEES SALES AND SERVICES					235,000	
INTERGOVERNMENTAL REVENUE				632,568		(632,568)
MISCELLANEOUS REVENUE		60				
OTHER FINANCING SOURCE NON OPERATING INCOME		2,100,478	2,364,175	2,703,206		(2,703,206)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>2,100,538</b>	<b>2,364,175</b>	<b>3,335,774</b>	<b>3,665,142</b>	<b>329,368</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **2400 Grant**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1033125	EAB MGMT PARKS			367,866		(367,866)
1033184	YOUTH LEADERSHIP	40,000	40,000	40,000	40,000	
1033185	YOUTH JOB CORP	1,239,705	1,146,873	1,000,000	1,100,000	100,000
1033186	TWINS	60,000	65,000	80,000	80,000	
1033187	MCKNIGHT CONSERVANCY	150,000				
1033189	SUMMIT U FROGTOWN CIRCULATOR		50,000			
1033190	ARTS AND CMMTY GARDENING GRNTS	157,320	152,859	102,562	110,755	8,193
1033193	REGIONAL PK MTCE	1,512,786	1,525,662	1,567,081	1,576,595	9,514
1033194	NIGHT MOVES PROGRAM	10,489	5,000	45,000	45,000	
1033195	AFTER SCHOOL ENRICHMENT PROG	218,136	239,264	197,940	152,897	(45,043)
1033196	ENVIRONMENTAL PRMTS AND PLNG	227,171	167,389	174,266	334,317	160,051
1033198	COMO CIRCULATOR	150,000	497,123	710,000	669,055	(40,945)
<b>TOTAL FOR DEPARTMENT</b>		<b>3,765,607</b>	<b>3,889,169</b>	<b>4,284,715</b>	<b>4,108,619</b>	<b>(176,096)</b>
<b><u>Financing by Major Account</u></b>						
BUDGET ADJUSTMENTS				50,000		(50,000)
FEES SALES AND SERVICES		77,580	78,539	29,067	29,067	
INTERGOVERNMENTAL REVENUE		2,614,627	2,794,825	3,417,887	3,183,598	(234,289)
MISCELLANEOUS REVENUE		323,019	365,424	165,000	273,193	108,193
OTHER FINANCING SOURCE NON OPERATING INCOME		750,381	650,381	622,761	622,761	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>3,765,607</b>	<b>3,889,169</b>	<b>4,284,715</b>	<b>4,108,619</b>	<b>(176,096)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **5100 Permanent Funds**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1053115	JAPANESE GARDEN	3,409	2,171	1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	635	416	300	300	
<b>TOTAL FOR DEPARTMENT</b>		<b>4,043</b>	<b>2,587</b>	<b>2,000</b>	<b>2,000</b>	
<b><u>Financing by Major Account</u></b>						
INVESTMENT INCOME		4,043	2,587	2,000	2,000	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>4,043</b>	<b>2,587</b>	<b>2,000</b>	<b>2,000</b>	

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **6250 Parks Special**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1023104	FORESTRY SUPPORT	183,029	362,753	353,788	352,335	(1,453)
1023109	HIGHLAND NATL/DOME D.S.ACCT	565,337	570,733	554,125	559,750	5,625
1023111	SPEC SERVICES ADMIN	218,000	221,568	221,568	337,389	115,821
1023117	COMO GOLF COURSE	736,908	764,536	994,344	831,428	(162,916)
1023118	HIGHLAND 18 GOLF COURSE	1,350,461	1,272,880	1,343,129	1,490,336	147,207
1023119	HIGHLAND 9 GOLF COURSE	383,664	370,272	501,894	508,686	6,792
1023120	PHALEN GOLF COURSE	831,775	860,538	980,682	742,041	(238,641)
1023121	GOLF ADMINISTRATION	468,155	370,442	442,509	260,195	(182,314)
1023123	SPEC SERV CONCSSN OTHER	91,440	160,799	118,345	146,652	28,307
1023124	PARKS REFECTORIES	44,386	42,544			
1023141	CITYWIDE SPECIAL EVENTS	158,134	223,397	233,000	145,720	(87,280)
1023144	RECREATION PROGRAMMING SUPPORT	14,018				
1023160	WATERGATE MARINA	15,111	24,578	7,550	7,550	
<b>TOTAL FOR DEPARTMENT</b>		<b>5,060,418</b>	<b>5,245,041</b>	<b>5,750,934</b>	<b>5,382,082</b>	<b>(368,852)</b>
<b><u>Financing by Major Account</u></b>						
BUDGET ADJUSTMENTS				(143,396)	(143,396)	
FEES SALES AND SERVICES		3,714,524	3,803,561	4,571,128	4,263,144	(307,984)
INVESTMENT INCOME		32,337	30,434			
MISCELLANEOUS REVENUE		8,477	148,926			
OTHER FINANCING SOURCE NON OPERATING INCOME		1,305,080	1,262,119	1,323,202	1,262,334	(60,868)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>5,060,418</b>	<b>5,245,041</b>	<b>5,750,934</b>	<b>5,382,082</b>	<b>(368,852)</b>



**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **7150 Equipment Services Internal**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1013105	COMO SHOP STOREHOUSE	876,917	882,861	684,999	684,999	
1013110	PED PROPERTY MTNCE	419,179	629,437	642,118	745,984	103,866
1013120	PARKS & REC SUMMARY ABATEMENT	1,653,540	1,240,690	2,536,056	1,886,162	(649,894)
1013125	CONTRACTED SERVICES	90,988	118,955	120,000	126,500	6,500
1013126	REFUSE HAULING & EQ REPLACEMEN	116,853	144,534	105,000	170,000	65,000
1013127	SHOWMOBILE SUPPORT	23,055	9,803	51,611	15,000	(36,611)
<b>TOTAL FOR DEPARTMENT</b>		<b>3,180,532</b>	<b>3,026,280</b>	<b>4,139,784</b>	<b>3,628,645</b>	<b>(511,139)</b>
<b><u>Financing by Major Account</u></b>						
BUDGET ADJUSTMENTS				1,086,056	446,056	(640,000)
FEES SALES AND SERVICES		2,243,692	2,098,419	2,323,729	2,452,590	128,861
MISCELLANEOUS REVENUE				10,786	10,786	
OTHER FINANCING SOURCE NON OPERATING INCOME		936,840	927,861	719,213	719,213	
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>3,180,532</b>	<b>3,026,280</b>	<b>4,139,784</b>	<b>3,628,645</b>	<b>(511,139)</b>

**City of Saint Paul**  
**Financing Plan by Department and Accounting Unit**

Department: **PARKS AND RECREATION**  
Fund: **7200 Services And Supplies**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<b><u>Financing by Accounting Unit</u></b>						
1013100	PRKS & REC SPECIAL PROJTS	1,452,640	1,548,201	1,611,287	1,811,256	199,969
<b>TOTAL FOR DEPARTMENT</b>		<b>1,452,640</b>	<b>1,548,201</b>	<b>1,611,287</b>	<b>1,811,256</b>	<b>199,969</b>
<b><u>Financing by Major Account</u></b>						
FEES SALES AND SERVICES		1,452,640	1,548,201	1,611,287	1,811,256	199,969
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>1,452,640</b>	<b>1,548,201</b>	<b>1,611,287</b>	<b>1,811,256</b>	<b>199,969</b>