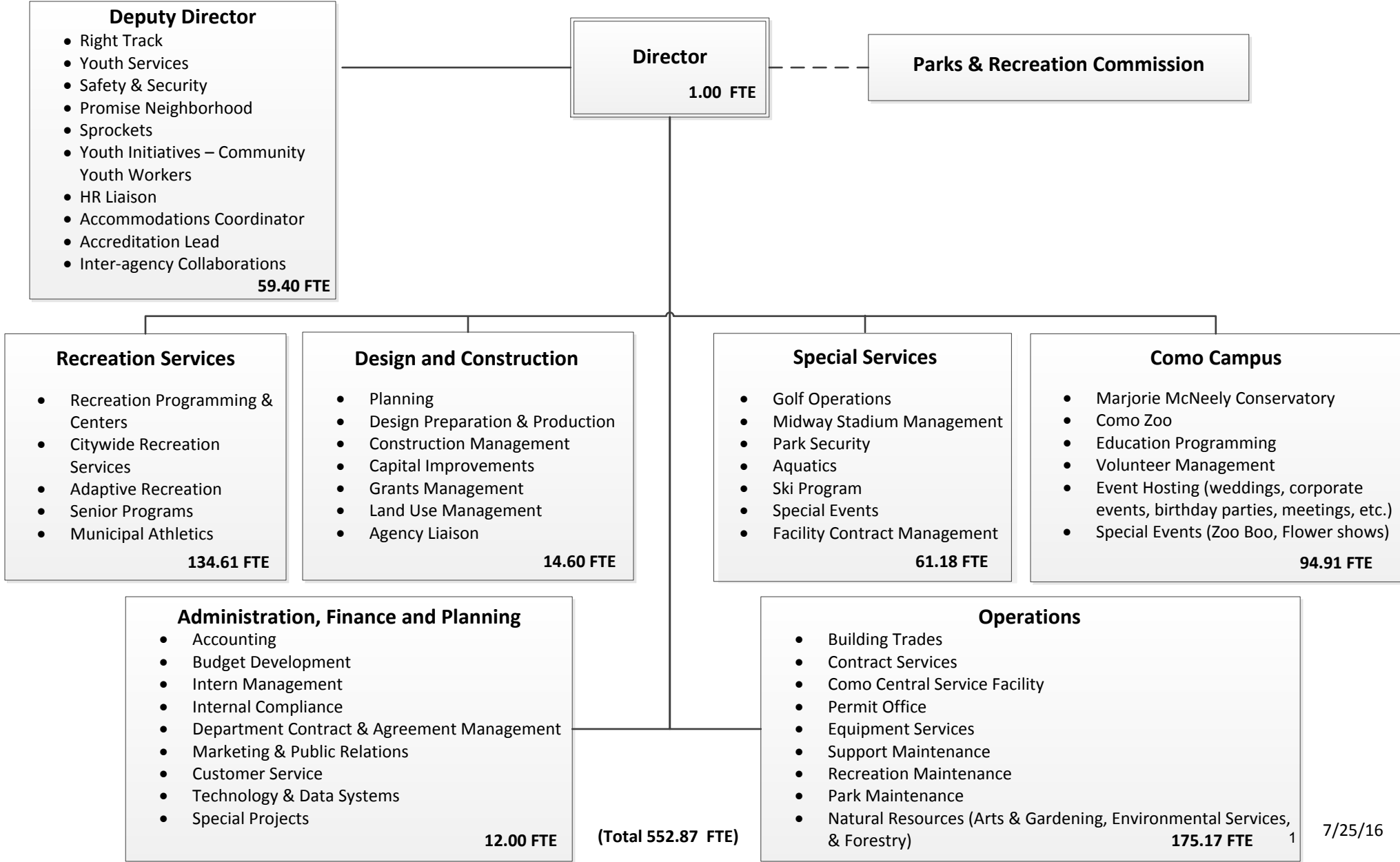


# Parks and Recreation

**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.

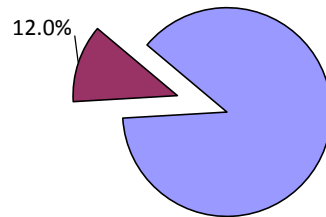


## 2017 Proposed Budget Parks and Recreation

### Department Description:

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

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



### Department Facts

- Total General Fund Budget: \$30,207,286
- Total Special Fund Budget: \$31,363,841
- Total FTEs: 552.87
- 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 #2 Park System in America by the Trust for Public Land.
- Palace Community Center reopened after undergoing a \$6M makeover.
- Over 600 youth were placed in jobs through the Right Track program with the help of 80 partners.
- Expanded public WiFi access to include Como Campus and all Recreation Centers.
- Opened Pig's Eye Archery Range, two Tub Luj courts and a Gaga Pit to add additional recreational activity options for community members.
- Began construction on the Saint Paul Grand Round, which will increase walking and biking connections to local businesses, help calm traffic in residential neighborhoods, and connect neighborhoods across Saint Paul.
- Began Phase III roadway and trail improvement construction at Lilydale Regional Park.

**2017 Proposed Budget**

**Parks and Recreation**

**Fiscal Summary**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2016 Adopted FTE</u>	<u>2017 Proposed FTE</u>
<b>Spending</b>							
100: General Fund	27,767,385	29,334,576	30,207,286	872,710	3.0%	306.65	303.79
200: City Grants	3,472,878	3,045,458	3,799,110	753,652	24.7%	57.10	57.90
228: Charitable Gambling	84	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	4,962,879	4,829,777	5,871,558	1,041,781	21.6%	41.20	41.20
260: Parks and Rec Special Projects	4,191,788	4,529,458	4,600,161	70,703	1.6%	28.14	28.14
261: Como Campus	5,937,619	5,998,885	6,246,791	247,906	4.1%	55.45	57.35
262: Parkland Replacement	3,307	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	599,759	695,570	731,190	35,620	-	-	-
560: Parks Memorials	177	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	3,774,287	3,949,397	4,005,475	56,078	1.4%	27.09	27.09
760: Parks Supply and Maintenance	3,992,394	6,026,390	5,882,556	(143,834)	-2.4%	39.40	37.40
<b>Total</b>	<b>54,702,558</b>	<b>58,636,511</b>	<b>61,571,127</b>	<b>2,934,615</b>	<b>5.0%</b>	<b>555.03</b>	<b>552.87</b>
<b>Financing</b>							
100: General Fund	2,830,495	3,427,352	3,424,852	(2,500)	-0.1%		
200: City Grants	3,260,545	3,045,458	3,799,111	753,653	24.7%		
228: Charitable Gambling	14,073	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,889,928	4,829,778	5,871,558	1,041,780	21.6%		
260: Parks and Rec Special Projects	4,084,033	4,529,459	4,600,161	70,702	1.6%		
261: Como Campus	5,808,769	5,998,886	6,246,792	247,906	4.1%		
262: Parkland Replacement	250,973	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	599,759	695,570	731,190	35,620	-		
560: Parks Memorials	1,268	2,000	2,000	-	0.0%		
660: Parks Special Services	3,625,941	3,949,397	4,005,474	56,077	1.4%		
760: Parks Supply and Maintenance	4,025,449	6,026,390	5,882,556	(143,834)	-2.4%		
<b>Total</b>	<b>29,391,234</b>	<b>32,729,290</b>	<b>34,788,694</b>	<b>2,059,404</b>	<b>6.3%</b>		

**Budget Changes Summary**

The proposed Parks budget for 2017 includes increased resources to combat the Emerald Ash Borer within with the city's right-of-way (ROW) and within city parks and golf courses. Other changes include nearly \$800,000 in new grant resources, and well as inflationary increases to fund current service levels.

**100: General Fund**

**Parks and Recreation**

		<u>Change from 2016 Adopted</u>		
		Spending	Financing	FTE
<b>Current Service Level Adjustments</b>				
<p>Current service level adjustments include proposed fee increases to park permits and aquatic admissions totaling \$50,000. These increases are offset by removing one-time increases in both revenue and spending for capital project design. Staffing changes are related to minor adjustments to front line staffing models.</p>				
		74,355	(2,500)	(2.86)
	Subtotal:	74,355	(2,500)	(2.86)
<b>EAB -- Parks and Golf Courses</b>				
<p>The impact of Emerald Ash Borer continues to spread throughout the city's urban forest. Historically, new resources have been primarily dedicated to removal and treatment of affected trees within the city's right-of-way. An infusion of one-time resources will allow Parks to more aggressively remove infected trees within city parks and golf courses in 2017.</p>				
		798,355	-	-
	Subtotal:	798,355	-	-
<b>Fund 100 Budget Changes Total</b>		<b>872,710</b>	<b>(2,500)</b>	<b>(2.86)</b>

**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 2016 Adopted		
	Spending	Financing	FTE
<b>Current Service Level Adjustments</b>	5,678	5,679	-
Subtotal:	5,678	5,679	-
<b>Grants</b>			
Significant changes include an increase in resources of \$591,573 at Como, along with a \$206,401 increase for the Right Track program. The funding at Como will be used for special exhibits, as well as educational and children's programming. The Right Track funding will go toward maintaining the same number of jobs for youth workers while paying a higher wage. The grants budget also includes a technical change that shifts from Parks to the Library Agency a Wallace Foundation grant of \$50,000 that supports the Sprockets program.			
MN Legacy Grant - Como	591,573	591,573	0.80
Right Track	206,401	206,401	-
Wallace Foundation Grant	(50,000)	(50,000)	-
Subtotal:	747,974	747,974	0.80
<b>Fund 200 Budget Changes Total</b>	<b>753,652</b>	<b>753,653</b>	<b>0.80</b>

**228: Charitable Gambling****Parks and Recreation**

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
<b>Fund 228 Budget Changes Total</b>	-	-	-

**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 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	149,357	149,357	-
Subtotal:	149,357	149,357	-
<b>EAB - Right-of-Way (ROW)</b>			
As the Emerald Ash Borer infestation continues to broaden its impact, the ROW budget includes a proposed 3% rate increase dedicated to EAB-related tree removal, stump removal and replanting of trees in the Right-of-Way. Due to the number of ash trees in the city, it is expected that an additional 3% ROW increase will be needed in 2018 in order to achieve the goal of removing all remaining ash trees within the ROW and replanting a replacement tree by 2024.			
Forestry Services	892,424	892,424	-
Subtotal:	892,424	892,424	-
<b>Fund 230 Budget Changes Total</b>	1,041,781	1,041,781	-

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

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

	<u>Change from 2016 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	70,702	70,702	-
Subtotal:	<u>70,702</u>	<u>70,702</u>	<u>-</u>
Fund 260 Budget Changes Total	<u><u>70,702</u></u>	<u><u>70,702</u></u>	<u><u>-</u></u>

**261: Como Campus****Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

	Change from 2016 Adopted		
	Spending	Financing	FTE
<b>Current Service Level Adjustments</b>	188,627	188,627	-
Subtotal:	<u>188,627</u>	<u>188,627</u>	<u>-</u>
<b>Staffing adjustments</b>			
A small staff restructuring at the Como Campus to provide more administrative support resources is funded by a volume growth increase in fee revenue.			
Staffing Adjustments	59,279	59,279	1.90
Subtotal:	<u>59,279</u>	<u>59,279</u>	<u>1.90</u>
<b>Fund 261 Budget Changes Total</b>	<u><u>247,906</u></u>	<u><u>247,906</u></u>	<u><u>1.90</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 2016 Adopted		
	Spending	Financing	FTE
<b>No Changes from 2016 Adopted Budget</b>	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund 262 Budget Changes Total</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>



**263: Lowertown Ballpark****Parks and Recreation**

This fund accounts for the City's operating and maintenance obligations related to the new baseball stadium in Lowertown.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	35,620	35,620	-
Subtotal:	35,620	35,620	-
<b>Fund 263 Budget Changes Total</b>	<b>35,620</b>	<b>35,620</b>	<b>-</b>

**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 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
<b>Fund 560 Budget Changes Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**660: Parks Special Services****Parks and Recreation**

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

		<u>Change from 2016 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Current Service Level Adjustments</b>		56,078	56,078	-
	Subtotal:	<u>56,078</u>	<u>56,078</u>	<u>-</u>
<b>Fund 660 Budget Changes Total</b>		<u>56,078</u>	<u>56,078</u>	<u>-</u>

**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 2016 Adopted		
	Spending	Financing	FTE
<b>Current Service Level Adjustments</b>	23,251	23,251	-
Subtotal:	<u>23,251</u>	<u>23,251</u>	<u>-</u>
<b>Landscape Design</b>			
Due to a previous staff restructuring, Parks has had 2.0 FTE budgeted for capital projects design work that have been left vacant for an extended period of time. Therefore, Parks has formally eliminated the budget authority for these positions.			
Staffing adjustments	(167,085)	(167,085)	(2.00)
Subtotal:	<u>(167,085)</u>	<u>(167,085)</u>	<u>(2.00)</u>
<b>Fund 760 Budget Changes Total</b>	<u><u>(143,834)</u></u>	<u><u>(143,834)</u></u>	<u><u>(2.00)</u></u>

# Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	26,618,846	27,767,385	29,334,576	30,207,286	872,710
CITY GRANTS	2,671,937	3,472,878	3,045,458	3,799,110	753,652
CHARITABLE GAMBLING	47,432	84	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,986,334	4,962,879	4,829,777	5,871,558	1,041,781
PARKS AND REC SPECIAL PROJECTS	5,028,135	4,191,788	4,529,458	4,600,161	70,702
COMO CAMPUS	5,581,135	5,937,619	5,998,885	6,246,791	247,906
PARKLAND REPLACEMENT	1,353	3,307	200,000	200,000	-
LOWERTOWN BALLPARK	-	599,759	695,570	731,190	35,620
PARKS MEMORIALS	174	177	2,000	2,000	-
PARKS SPECIAL SERVICES	4,066,181	3,774,287	3,949,397	4,005,475	56,078
PARKS SUPPLY AND MAINTENANCE	4,335,519	3,992,394	6,026,390	5,882,556	(143,834)
<b>TOTAL SPENDING BY FUND</b>	<b>53,337,046</b>	<b>54,702,558</b>	<b>58,636,511</b>	<b>61,571,127</b>	<b>2,934,615</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	33,361,633	32,986,547	36,799,333	37,780,901	981,568
SERVICES	8,446,201	9,866,057	8,063,016	9,887,662	1,824,646
MATERIALS AND SUPPLIES	6,473,341	6,257,902	6,614,771	6,583,085	(31,686)
ADDITIONAL EXPENSES	53,605	622,973	761,150	758,763	(2,387)
CAPITAL OUTLAY	585,602	358,437	990,331	990,331	(0)
DEBT SERVICE	255,527	238,475	698,387	702,027	3,640
OTHER FINANCING USES	4,161,137	4,372,092	4,709,524	4,868,358	158,834
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>53,337,046</b>	<b>54,702,483</b>	<b>58,636,511</b>	<b>61,571,127</b>	<b>2,934,615</b>
<b>Financing by Major Account</b>					
TAXES	11,724	13,844	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	2,909,562	3,208,795	3,206,943	3,700,534	493,591
CHARGES FOR SERVICES	12,311,835	12,380,407	14,881,603	15,051,634	1,041,780
ASSESSMENTS	4,405,708	4,677,428	4,630,142	5,671,922	1,041,780
INVESTMENT EARNINGS	94,836	45,404	2,000	2,000	-
MISCELLANEOUS REVENUE	3,383,669	3,727,573	3,579,947	3,859,682	279,735
OTHER FINANCING SOURCES	5,081,102	5,337,784	6,408,655	6,482,922	74,267
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>28,198,437</b>	<b>29,391,234</b>	<b>32,729,290</b>	<b>34,788,694</b>	<b>1,889,373</b>

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	18,945,708	19,480,585	21,559,477	21,995,904	436,427
SERVICES	3,335,400	4,169,000	3,692,992	4,096,589	403,597
MATERIALS AND SUPPLIES	3,912,367	3,807,377	3,584,494	3,613,494	29,000
ADDITIONAL EXPENSES	19,094	44,861	62,000	62,000	
CAPITAL OUTLAY	155,860	48,257	282,749	282,749	
DEBT SERVICE	7,156	4,194	66,937	66,937	
OTHER FINANCING USES	243,261	213,112	85,927	89,613	3,686
<b>Total Spending by Major Account</b>	<b>26,618,846</b>	<b>27,767,385</b>	<b>29,334,576</b>	<b>30,207,286</b>	<b>872,710</b>
<b>Spending by Accounting Unit</b>					
10041100 PARKS AND REC ADMINISTRATION	2,060,570	2,039,762	2,499,800	2,372,246	(127,554)
10041101 PARK COMMISSION	4,179	4,223	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	388,045	464,695	687,097	516,088	(171,009)
10041103 WINTER ACTIVITY BRIGHT LITES	85,085	90,000	100,000	100,000	
10041104 RICE ARLINGTON DOME SUBSIDY	206,299	200,000			
10041105 PARKS AND REC UTILITIES	3,038,494	3,424,840	2,921,331	2,921,377	46
10041106 WELLSTONE CENTER SHARED COSTS	321,033	304,222	320,164	320,164	
10041110 PARK SECURITY	92,088	152,231	153,996	151,095	(2,901)
10041111 PARKS SAFETY	176,481	137,977	104,663	116,692	12,029
10041199 GF PARKS AND REC HISTORY	321,685	398,521	12,226	12,768	542
10041200 COMO CONSERVATORY	638,576	572,653	665,575	685,836	20,261
10041201 COMO CIRCULATOR		1,188	111,000	111,000	
10041202 COMO ZOO	1,670,693	1,639,280	1,638,399	1,648,447	10,048
10041203 COMO PK ZOO AND CONSER CAMPUS	873,679	839,172	943,011	977,644	34,634
10041300 DESIGN CENTER	163,976	188,744	228,651	108,669	(119,982)
10041400 PARKS AND REC BLDG MAINT	2,304,485	2,324,735	2,746,550	2,800,642	54,092
10041401 ZOO AND CONSERVATORY HEATING	534,757	506,869	514,419	529,922	15,503
10041402 PARKS GROUND MAINTENANCE	1,818,078	2,139,477	1,803,497	1,845,194	41,697
10041403 PARKS PERMITS MANAGEMENT	34,589	72,953	172,521	175,978	3,457
10041404 SMALL SPECIALIZED EQUIP MNCTE	960,926	858,186	921,565	924,521	2,956
10041405 PARKS AND REC MNTCE SUPPORT	831,568	886,611	881,877	890,120	8,243
10041406 REC CTR CUSTODIAL AND MAINT	1,589,467	1,642,756	1,740,509	1,753,418	12,909
10041407 TREE MAINTENANCE	164,823	234,287	277,438	289,393	11,955
10041408 CITY PARKS TREE MAINTENANCE	129,678	208,268	348,148	1,140,318	792,170
10041409 ENVIRONMENTAL PLANNING	98,020	102,422	115,673	119,343	3,671
10041411 LIGHT RAIL TRANSIT				35,970	35,970
10041420 HARRIET ISLAND SUBSIDY	254,769	301,899	286,382	303,373	16,991
10041500 RECREATION ADMIN AND SUPPORT	561,132	474,840	572,040	545,384	(26,656)
10041501 SOUTH SERVICE AREA	1,592,365	1,699,854	1,814,299	2,013,405	199,106
10041502 NORTH SERVICE AREA	2,309,369	2,897,367	1,855,748	1,828,752	(26,996)
10041503 CITYWIDE TEAM	653,057	550,425	492,788	487,415	(5,373)
10041504 SENIOR CITIZEN PROGRAMS	109,807	29,773	58,473	28,281	(30,192)
10041505 ADAPTIVE PROGRAMS	221,208	208,548	251,546	259,425	7,879
10041506 MUNI ATHLETIC PROGRAMS	369,984	293,893	518,570	517,373	(1,197)
10041507 REC CHECK PROGRAM	86,825	94,290	174,991	161,883	(13,108)
10041509 NORTHWEST RECREATION AREA-GF			1,498,308	1,501,735	3,427
10041610 SKI	168,471	111,754	200,021	203,600	3,579
10041615 MIDWAY STADIUM	51,000	125,015	182,775	186,415	3,640
10041620 SEASONAL SWIMNG BEACHES POOLS	899,069	1,093,414	785,476	855,065	69,590
10041625 OXFORD INDOOR SWIMMING POOL	834,519	452,243	580,009	613,292	33,283
10041700 GREAT RIVER PASSAGE			150,000	150,000	
<b>Total Spending by Accounting Unit</b>	<b>26,618,846</b>	<b>27,767,385</b>	<b>29,334,576</b>	<b>30,207,286</b>	<b>872,710</b>

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,343,560	1,405,653	1,497,730	1,765,800	268,070
SERVICES	1,035,771	1,797,056	940,133	1,475,715	535,582
MATERIALS AND SUPPLIES	198,593	182,432	461,747	414,247	(47,500)
CAPITAL OUTLAY	6,277				
OTHER FINANCING USES	87,736	87,736	145,848	143,348	(2,500)
<b>Total Spending by Major Account</b>	<b>2,671,937</b>	<b>3,472,878</b>	<b>3,045,458</b>	<b>3,799,110</b>	<b>753,652</b>
<b>Spending by Accounting Unit</b>					
20041801 YOUTH JOB CORP	930,578	1,207,733	1,081,353	1,287,754	206,401
20041810 COMO BUS CIRCULATOR	254,724	152,671	100,000	100,000	
20041815 COMO CAMPUS GRANTS	651,735	1,371,099	868,427	1,460,000	591,573
20041822 PARKS ENVIRONMENTAL GRANTS	344,040	399,287	329,960	332,456	2,496
20041830 MARDAG FOUNDATION PARKS			20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	28,477		50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	220,524	165,050	50,000		(50,000)
20041833 BIGELOW FOUNDATION PARKS	13,920		50,000	50,000	
20041834 YOUTHPRISE PARKS	57,775	32,270	182,140	182,140	
20041840 RECREATION GRANTS	50,198	8,818	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	119,967	135,949	123,578	126,761	3,183
20041846 GREAT RIVER PASSAGE DIVISION			150,000	150,000	
<b>Total Spending by Accounting Unit</b>	<b>2,671,937</b>	<b>3,472,878</b>	<b>3,045,458</b>	<b>3,799,110</b>	<b>753,652</b>

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	47,432	84	25,000	25,000	
<b>Total Spending by Major Account</b>	<b>47,432</b>	<b>84</b>	<b>25,000</b>	<b>25,000</b>	
<b>Spending by Accounting Unit</b>					
22841100 ATHLETIC FEE ASSISTANCE	47,432	84	25,000	25,000	
<b>Total Spending by Accounting Unit</b>	<b>47,432</b>	<b>84</b>	<b>25,000</b>	<b>25,000</b>	



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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,334,388	3,149,570	3,369,488	3,515,207	145,719
SERVICES	1,315,394	1,448,214	1,027,916	1,923,978	896,062
MATERIALS AND SUPPLIES	336,551	325,095	310,993	310,993	
CAPITAL OUTLAY		40,000	100,000	100,000	
OTHER FINANCING USES			21,380	21,380	
<b>Total Spending by Major Account</b>	<b>4,986,334</b>	<b>4,962,879</b>	<b>4,829,777</b>	<b>5,871,558</b>	<b>1,041,781</b>
<b>Spending by Accounting Unit</b>					
23041400 STREET TREE MAINTENANCE	3,250,455	2,978,978	2,771,705	2,871,627	99,922
23041401 EAB MGMT ROW	958,858	1,355,046	1,246,592	2,170,284	923,693
23041402 ROW GROUND MAINTENANCE	310,524	119,560	429,950	433,906	3,956
23041403 ROW SOLID WASTE REMOVAL	234,954	260,396	282,874	295,645	12,771
23041404 ROW BEAUTIFICATION	231,542	248,899	98,657	100,096	1,439
<b>Total Spending by Accounting Unit</b>	<b>4,986,334</b>	<b>4,962,879</b>	<b>4,829,777</b>	<b>5,871,558</b>	<b>1,041,781</b>

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,032,310	1,577,126	1,747,890	1,817,923	70,032
SERVICES	1,194,461	1,087,389	901,425	901,941	516
MATERIALS AND SUPPLIES	655,328	576,981	788,319	788,319	
ADDITIONAL EXPENSES	10,201	8,188			
CAPITAL OUTLAY			115,000	115,000	
DEBT SERVICE	1,541				
OTHER FINANCING USES	1,134,295	942,105	976,824	976,978	154
<b>Total Spending by Major Account</b>	<b>5,028,135</b>	<b>4,191,788</b>	<b>4,529,458</b>	<b>4,600,161</b>	<b>70,702</b>
<b>Spending by Accounting Unit</b>					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	1,252	3,459	3,702	3,702	
26041110 SPONSORSHIPS	11,198	13,991	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,660,618	1,516,264	1,534,533	1,556,702	22,169
26041199 SF PARKS AND REC HISTORY	33,104	71,379			
26041401 LANDMARK PLAZA			8,377	8,531	154
26041402 SKYGATE SCULPTURE MAINT FUND	80	83			
26041403 PARK AMENITY DONATION FUND	32,733	2,871	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,515	7,075	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	60,900	60,638	100,000	100,000	
26041500 RECREATION SERVICE MGMT	171	945			
26041501 SOUTH SERVICE AREA	1,030,133	1,205,460	797,763	742,883	(54,880)
26041502 NORTH SERVICE AREA	801,906	649,930	576,184	582,727	6,542
26041505 CITYWIDE TEAM	89,082	76,431	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF		4	451,184	533,207	82,023
26041510 CITYWIDE RECREATION ACTIVITIES	47,173	21,948	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	32,799	30,007	63,170	63,745	576
26041520 SENIOR RECREATION PROGRAMS	33,853	29,341	32,591	32,325	(266)
26041530 MUNICIPAL ATHL PROG FACILIT	240,265	211,997	232,970	245,827	12,856
26041531 BASEBALL ATHLETIC ASSOCIATION	20,797	11,281	40,000	40,000	
26041532 FOOTBALL ATHLETIC ASSOCIATION	120,624	2,738	3,000	3,000	
26041533 SOFTBALL ATHLETIC ASSOCIATION	233,999	148,416	147,102	147,102	
26041534 BASKETBALL ATHLETIC ASSOC	17,737	12,934	12,700	12,700	
26041535 HOCKEY ATHLETIC ASSOCIATION	31,590	7,831	23,007	23,007	
26041537 HARDING AREA FOOTBALL	195	60	6,500	6,500	
26041540 R AND A BATTING CAGES	28,470	30,979	67,360	68,887	1,528
26041545 STAR OF THE NORTH GAMES	461				
26041550 NIGHT MOVES	4,753	372			
26041555 TWINS	57,327	43,638	157,852	157,852	
26041605 MIDWAY STADIUM	428,399	31,716			
<b>Total Spending by Accounting Unit</b>	<b>5,028,135</b>	<b>4,191,788</b>	<b>4,529,458</b>	<b>4,600,161</b>	<b>70,702</b>

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,173,979	3,463,130	3,340,580	3,467,498	126,918
SERVICES	179,041	194,075	301,862	299,723	(2,139)
MATERIALS AND SUPPLIES	296,024	349,248	396,486	396,486	
ADDITIONAL EXPENSES	325	150			
CAPITAL OUTLAY	750				
OTHER FINANCING USES	1,931,017	1,931,017	1,959,957	2,083,084	123,127
<b>Total Spending by Major Account</b>	<b>5,581,135</b>	<b>5,937,619</b>	<b>5,998,885</b>	<b>6,246,791</b>	<b>247,906</b>
<b>Spending by Accounting Unit</b>					
26141200 COMO CAMPUS CONSERVATION	435	881	17,411	6,619	(10,792)
26141205 COMO VISITOR AND ED RES CNTR	1,103,737	1,135,532	516,476	566,906	50,430
26141210 COMO CAMPUS SUPPORT	2,506,873	2,741,231	2,265,941	2,356,117	90,176
26141215 COMO CONSERVATORY SUPPORT	599,571	581,003	650,411	652,163	1,752
26141220 COMO ZOO SUPPORT	743,816	785,440	817,490	826,486	8,996
26141225 ZOO ANIMAL FUND	10,332	13,170	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	616,373	680,361	412,991	434,704	21,714
26141240 COMO VOLUNTEER SERVICES			174,818	191,334	16,517
26141242 COMO CAMPUS MAINTENANCE			548,556	583,068	34,512
26141244 COMO RENTALS			269,764	301,442	31,678
26141246 COMO MARKETING			294,736	297,661	2,925
<b>Total Spending by Accounting Unit</b>	<b>5,581,135</b>	<b>5,937,619</b>	<b>5,998,885</b>	<b>6,246,791</b>	<b>247,906</b>

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Spending by Major Account</b>					
SERVICES	1,353	3,307			
CAPITAL OUTLAY			200,000	200,000	
<b>Total Spending by Major Account</b>	<b>1,353</b>	<b>3,307</b>	<b>200,000</b>	<b>200,000</b>	
<b>Spending by Accounting Unit</b>					
26241100 PARK LAND REPLACEMENT	7	1,520	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	387	393			
26241102 DIST 2 THE GREATER EAST SIDE	40	41			
26241103 DIST 3 WEST SIDE CITIZENS ORG	48	53			
26241104 DIST 4 DAYTONS BLUFF	109	140			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	97	102			
26241106 DIST 6 PLANNING COUNCIL	2	2			
26241107 DIST 7 PLANNING COUNCIL	1	2			
26241108 DIST 8 SUMMIT UNIVERSITY	11	23			
26241109 DIST 9 FORT ROAD W 7TH	140	186			
26241110 DIST 10 COMO PARK	1	1			
26241111 DIST 11 HAMLIN MIDWAY	6	63			
26241112 DIST 12 ST ANTHONY PARK	113	157			
26241113 DIST 13 LEXINGTON HAMLIN	96	174			
26241114 DIST 14 MACALESTER GROVELAND	29	45			
26241115 DIST 15 HIGHLAND PARK	181	198			
26241116 DIST 16 SUMMIT HILL ASSOC	33	41			
26241117 DIST 17 CAPITAL RIVER COUNCIL	53	166			
<b>Total Spending by Accounting Unit</b>	<b>1,353</b>	<b>3,307</b>	<b>200,000</b>	<b>200,000</b>	

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	174	177			
MATERIALS AND SUPPLIES			2,000	2,000	
<b>Total Spending by Major Account</b>	<b>174</b>	<b>177</b>	<b>2,000</b>	<b>2,000</b>	
<b>Spending by Accounting Unit</b>					
56041200 JAPANESE GARDEN	146	149	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	28	28	300	300	
<b>Total Spending by Accounting Unit</b>	<b>174</b>	<b>177</b>	<b>2,000</b>	<b>2,000</b>	

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Spending for Major Account</b>					
EMPLOYEE EXPENSE SERVICES	1,690,860	1,451,514	1,648,524	1,712,862	64,338
MATERIALS AND SUPPLIES	583,199	397,282	322,166	322,092	(74)
ADDITIONAL EXPENSES	484,878	513,087	493,035	484,849	(8,186)
CAPITAL OUTLAY	23,985	7,525	137,500	137,500	-
DEBT SERVICE	180,020	169,687	14,520	14,520	-
OTHER FINANCING USES	246,830	234,280	573,750	573,750	-
	856,409	1,000,912	759,902	759,902	-
<b>Total Spending by Major Account</b>	<b>4,066,181</b>	<b>3,774,287</b>	<b>3,949,397</b>	<b>4,005,475</b>	<b>56,078</b>
<b>Spending by Accounting Unit</b>					
66041199 PARKS SPEC SERVICES HISTORY	1,686	(18,965)	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	558,900	500,222	644,590	644,589	(0)
66041600 PARKS SPECIAL SERVICES ADMIN	175,695	473,316	266,628	274,880	8,252
66041610 GOLF ADMINISTRATION	383,570	293,715	272,564	277,424	4,860
66041611 COMO GOLF COURSE	396,523	6,814	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,470,538	1,690,013	1,259,314	1,272,299	12,986
66041613 HIGHLAND 9 GOLF COURSE	343,818	373,471	532,984	552,531	19,547
66041614 PHALEN GOLF COURSE	358,067	39,890	-	0	0
66041615 SPECIAL SERVICES GOLF	4,266	-	-	-	-
66041620 WATERGATE MARINA	4,048	39,337	36,500	36,500	-
66041640 COMO LAKESIDE	65,369	101,975	200,161	200,163	2
66041650 POOL CONCESSIONS	56,214	39,224	162,907	173,338	10,432
660952005Z 2005 REC FACILITY DEBT SVC	247,486	235,275	573,750	573,750	-
<b>Total Spending by Accounting Unit</b>	<b>4,066,181</b>	<b>3,774,287</b>	<b>3,949,397</b>	<b>4,005,475</b>	<b>56,078</b>

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,840,829	2,458,970	3,635,643	3,505,707	(129,936)
SERVICES	753,977	769,473	851,522	842,624	(8,898)
MATERIALS AND SUPPLIES	589,601	503,683	577,697	572,697	(5,000)
PROGRAM EXPENSE		75			
ADDITIONAL EXPENSES		600			
CAPITAL OUTLAY	242,694	100,494	278,062	278,062	
OTHER FINANCING USES	(91,581)	159,100	683,466	683,466	
<b>Total Spending by Major Account</b>	<b>4,335,519</b>	<b>3,992,394</b>	<b>6,026,390</b>	<b>5,882,556</b>	<b>(143,834)</b>
<b>Spending by Accounting Unit</b>					
76041300 PARKS AND REC INTERNAL PROJ	1,831,991	1,730,999	2,424,821	2,229,600	(195,220)
76041400 COMO SHOP STOREHOUSE	354,438	357,939	414,003	417,261	3,257
76041401 PED PROPERTY MAINTENANCE	655,467	506,313	693,928	713,720	19,792
76041402 PARKS REC SUMMARY ABATEMENT	1,039,759	949,802	1,629,929	1,643,680	13,751
76041403 CONTRACTED SERVICES	93,644	103,194	121,107	124,819	3,711
76041404 REFUSE HAULING EQUIP REPLACE	15,905	143,041	181,958	181,822	(136)
76041405 FORESTRY SUPPORT	344,315	201,105	560,644	571,654	11,010
<b>Total Spending by Accounting Unit</b>	<b>4,335,519</b>	<b>3,992,394</b>	<b>6,026,390</b>	<b>5,882,556</b>	<b>(143,834)</b>

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

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Spending by Major Account</b>					
ADDITIONAL EXPENSES		561,650	561,650	559,263	(2,387)
DEBT SERVICE			57,700	61,340	3,640
OTHER FINANCING USES		38,110	76,220	110,587	34,367
<b>Total Spending by Major Account</b>		<b>599,759</b>	<b>695,570</b>	<b>731,190</b>	<b>35,620</b>
<b>Spending by Accounting Unit</b>					
26341605 BALLPARK OPERATIONS		599,759	695,570	731,190	35,620
<b>Total Spending by Accounting Unit</b>		<b>599,759</b>	<b>695,570</b>	<b>731,190</b>	<b>35,620</b>



# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44155-0	COMMISSIONS PCARD			10,000	10,000	
44160-0	ELEC CHARGING STATIONS	5,879				
44190-0	MISCELLANEOUS FEES	13,310	1,201			
44299-0	OTHER SALES	685	1,352			
44335-0	MAILING SERVICES		(1,129)			
44590-0	MISCELLANEOUS SERVICES	1,529	20,842			
48105-0	GOLF FEES	(761)	79	4,400	4,400	
48110-0	SKI FEES	70,113	32,149	64,866	64,866	
48115-0	SWIM FEES	752,199	852,208	901,377	926,377	25,000
48120-0	PICNIC PERMITS	(100)			25,000	25,000
48125-0	RECREATION FEES	105,766	45,925	198,910	198,910	
48135-0	MUNICIPAL ATHLETICS	12,670	14,767			
48145-0	ACTIVITY FEES	321,950	289,870	71,865	71,865	
48330-0	FACILITY RENTAL	101,640	61,310	125,000	125,000	
48345-0	PARKS TAX EXEMPT RENTAL	44,781	45,964			
48410-0	EXCLUSIVE MARKETING RIGHTS	1,253	1,950	35,000	35,000	
48505-0	MERCHANDISE	1,280	1,389	900	900	
48510-0	FOOD SALES	8,876	1,267	55,500	55,500	
48515-0	CONCESSIONS	(4,680)	50,355			
48520-0	VENDING CONCESSIONS	890	3,454	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	42,879	44,587			
48545-0	ANIMALS	109				
48620-0	PARK AND RECREATION SERVICES	70,856	84,213	99,000	99,000	
51125-0	PARKS CONTRACTED SERVICE		3,506			
52610-0	REPAIRS			1,000	1,000	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,551,124</b>	<b>1,555,260</b>	<b>1,573,318</b>	<b>1,623,318</b>	<b>50,000</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	4,450	25,148	34,000	34,000	
55520-0	OTHER AGENCY SHARE OF COST	21,500				
55525-0	REIMB FROM OUTSIDE AGENCY		4,950			
55750-0	DAMAGE CLAIM FROM OTHERS	8,710	13,965			
55815-0	REFUNDS OVERPAYMENTS	10,288	3,187			
55845-0	JURY DUTY PAY		120			
55905-0	CASH OVER OR SHORT	3,410	(21)			
55915-0	OTHER MISC REVENUE	1,210	10			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>49,569</b>	<b>47,360</b>	<b>34,000</b>	<b>34,000</b>	
56225-0	TRANSFER FR SPECIAL REVENUE FU	729,148	839,425	842,938	792,938	(50,000)
56240-0	TRANSFER FR ENTERPRISE FUND	255,863	264,863	459,375	459,375	
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	114,100	516,721	514,221	(2,500)
58130-0	GAIN ON SALE CAPITAL ASSETS		9,487	1,000	1,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>999,111</b>	<b>1,227,875</b>	<b>1,820,034</b>	<b>1,767,534</b>	<b>(52,500)</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>2,599,804</b>	<b>2,830,495</b>	<b>3,427,352</b>	<b>3,424,852</b>	<b>(2,500)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43201-0	FEDERAL GRANT OTHER ADMIN			100,000	100,000	
43401-0	STATE GRANTS	980,386	1,557,257	1,222,410	1,693,832	471,422
43905-0	METROPOLITAN COUNCIL	336,799	273,171	150,000	150,000	
43999-0	OTHER GRANT HISTORY	12,709				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,329,894</b>	<b>1,830,427</b>	<b>1,472,410</b>	<b>1,943,832</b>	<b>471,422</b>
44590-0	MISCELLANEOUS SERVICES	9,546	6,264			
48330-0	FACILITY RENTAL			13,000	13,000	
48615-0	PARKS GARDEN SERVICE			15,888	15,888	
48620-0	PARK AND RECREATION SERVICES	1,232	13,829	143,593	146,089	2,496
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>10,778</b>	<b>20,093</b>	<b>172,481</b>	<b>174,977</b>	<b>2,496</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	638,927	176,753	65,287	68,470	3,183
55520-0	OTHER AGENCY SHARE OF COST	300,434	186,453	409,471	736,023	326,552
55550-0	PRIVATE GRANTS	142,184	508,150	352,140	302,140	(50,000)
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,081,546</b>	<b>871,356</b>	<b>826,898</b>	<b>1,106,633</b>	<b>279,735</b>
56115-0	INTRA FUND IN TRANSFER			146,296	146,296	
56205-0	TRANSFER FROM COMPONENT UNIT			6,000	6,000	
56225-0	TRANSFER FR SPECIAL REVENUE FU	146,296	146,296			
56240-0	TRANSFER FR ENTERPRISE FUND	8,530	21,373	21,373	21,373	
56250-0	TRANSFER FR CDBG	371,000	371,000	400,000	400,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>525,826</b>	<b>538,669</b>	<b>573,669</b>	<b>573,669</b>	
<b>TOTAL FOR CITY GRANTS</b>		<b>2,948,043</b>	<b>3,260,545</b>	<b>3,045,458</b>	<b>3,799,111</b>	<b>753,653</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40710-0	GAMBLING TAX	11,724	13,844	20,000	20,000	
<b>TOTAL FOR TAXES</b>		<b>11,724</b>	<b>13,844</b>	<b>20,000</b>	<b>20,000</b>	
54505-0	INTEREST INTERNAL POOL	382	185			
54506-0	INTEREST ACCRUED REVENUE	7	35			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,588	9			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>1,978</b>	<b>230</b>			
59910-0	USE OF FUND EQUITY			5,000	5,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>5,000</b>	<b>5,000</b>	
<b>TOTAL FOR CHARITABLE GAMBLING</b>		<b>13,701</b>	<b>14,073</b>	<b>25,000</b>	<b>25,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43401-0	STATE GRANTS	5,000				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>5,000</b>				
48610-0	FORESTRY SERVICES		12,500			
<b>TOTAL FOR CHARGES FOR SERVICES</b>			<b>12,500</b>			
54105-0	CURRENT YEAR	1,759,217	1,815,618	4,630,142	5,671,922	1,041,780
54110-0	TAX EXEMPT PROPERTY	134,135	137,885			
54115-0	TAX FORFEITED PROPERTY	5,754	7,864			
54120-0	PREPAID ASSESSMENT	2,506,601	2,716,061			
<b>TOTAL FOR ASSESSMENTS</b>		<b>4,405,708</b>	<b>4,677,428</b>	<b>4,630,142</b>	<b>5,671,922</b>	<b>1,041,780</b>
56235-0	TRANSFER FR CAPITAL PROJ FUND		200,000			
56240-0	TRANSFER FR ENTERPRISE FUND			199,636	199,636	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>200,000</b>	<b>199,636</b>	<b>199,636</b>	
<b>TOTAL FOR RIGHT OF WAY MAINTENANCE</b>		<b>4,410,708</b>	<b>4,889,928</b>	<b>4,829,778</b>	<b>5,871,558</b>	<b>1,041,780</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43905-0	METROPOLITAN COUNCIL	1,574,669	1,378,367	1,534,533	1,556,702	22,169
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,574,669</b>	<b>1,378,367</b>	<b>1,534,533</b>	<b>1,556,702</b>	<b>22,169</b>
44155-0	COMMISSIONS PCARD			2,000	2,000	
44190-0	MISCELLANEOUS FEES	(1,070)	500			
44590-0	MISCELLANEOUS SERVICES	(5,116)	50			
48115-0	SWIM FEES	(598)		44,089	43,823	(266)
48120-0	PICNIC PERMITS			8,377	8,531	154
48125-0	RECREATION FEES	592,062	608,005	1,369,186	1,300,713	(68,473)
48140-0	MUNICIPAL YOUTH ATHLETICS	355,726	351,591			
48145-0	ACTIVITY FEES	813,272	718,835	330,145	400,145	70,000
48150-0	MIDWAY STADIUM PARKING	153,998				
48320-0	BALLPARK RENTALS	355,901	11,956			
48330-0	FACILITY RENTAL	358,182	402,960	518,126	564,669	46,543
48335-0	CITYWIDE SPECIAL EVENT RENTALS	(260)				
48340-0	RECREATION RENTAL	97,587	99,004			
48345-0	PARKS TAX EXEMPT RENTAL	171,278	161,055			
48410-0	EXCLUSIVE MARKETING RIGHTS	(208)				
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	222	357	1,000	1,000	
48510-0	FOOD SALES	58,233	65,841	39,236	39,236	
48515-0	CONCESSIONS	(604)		50,691	51,266	575
48520-0	VENDING CONCESSIONS	17,016	20,234	81,184	81,184	
48610-0	FORESTRY SERVICES	1,407				
48620-0	PARK AND RECREATION SERVICES			184,669	184,669	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,967,027</b>	<b>2,440,388</b>	<b>2,630,630</b>	<b>2,679,163</b>	<b>48,533</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54505-0	INTEREST INTERNAL POOL	17,170	4,716			
54506-0	INTEREST ACCRUED REVENUE	(1,733)	(746)			
54510-0	INCR OR DECR IN FV INVESTMENTS	10,468	(1,964)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>25,905</b>	<b>2,006</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	140,102	195,815	262,594	262,594	
55520-0	OTHER AGENCY SHARE OF COST	1,764	3,068			
55815-0	REFUNDS OVERPAYMENTS	2,486				
55845-0	JURY DUTY PAY	30				
55905-0	CASH OVER OR SHORT	597	396			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>144,979</b>	<b>199,279</b>	<b>262,594</b>	<b>262,594</b>	
56115-0	INTRA FUND IN TRANSFER	259,930				
56220-0	TRANSFER FR GENERAL FUND	43,261				
56225-0	TRANSFER FR SPECIAL REVENUE FU	88,059	63,993			
56235-0	TRANSFER FR CAPITAL PROJ FUND	25,226		100,000	100,000	
59910-0	USE OF FUND EQUITY			3,702	3,702	
59950-0	CONTR TO FUND EQUITY			(2,000)	(2,000)	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>416,475</b>	<b>63,993</b>	<b>101,702</b>	<b>101,702</b>	
<b>TOTAL FOR PARKS AND REC SPECIAL PROJECTS</b>		<b>5,129,055</b>	<b>4,084,033</b>	<b>4,529,459</b>	<b>4,600,161</b>	<b>70,702</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44155-0	COMMISSIONS PCARD	(1,579)				
44190-0	MISCELLANEOUS FEES	(427)	11,331			
48115-0	SWIM FEES	(325)				
48125-0	RECREATION FEES		46			
48130-0	COMO FEES	10,660	63,775	268,669	358,845	90,176
48145-0	ACTIVITY FEES	259,227	266,635	69,764	101,442	31,678
48330-0	FACILITY RENTAL	300,689	271,415	408,000	408,000	
48340-0	RECREATION RENTAL	2,147	38,507	2,500	2,500	
48345-0	PARKS TAX EXEMPT RENTAL	165				
48410-0	EXCLUSIVE MARKETING RIGHTS	92,239	71,169	97,236	100,161	2,925
48505-0	MERCHANDISE			8,500	8,500	
48520-0	VENDING CONCESSIONS	26,251	22,210	25,000	25,000	
48525-0	COMO FOOD	365,732	444,482	494,757	494,757	
48530-0	COMO AMUSEMENTS	127,500	244,304	240,000	240,000	
48545-0	ANIMALS	5,209	10,082	14,769	14,769	
48620-0	PARK AND RECREATION SERVICES	190				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,187,677</b>	<b>1,443,957</b>	<b>1,629,195</b>	<b>1,753,974</b>	<b>124,779</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,906,190	1,565,760	1,727,095	1,727,095	
55520-0	OTHER AGENCY SHARE OF COST		472,407	357,816	357,816	
55845-0	JURY DUTY PAY		40			
55905-0	CASH OVER OR SHORT		(25)			
55915-0	OTHER MISC REVENUE	52,353	63,956			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,958,543</b>	<b>2,102,138</b>	<b>2,084,911</b>	<b>2,084,911</b>	
56115-0	INTRA FUND IN TRANSFER	1,824,185	1,824,185	1,877,291	2,000,418	123,127
56225-0	TRANSFER FR SPECIAL REVENUE FU	438,489	438,489	407,489	407,489	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>2,262,674</b>	<b>2,262,674</b>	<b>2,284,780</b>	<b>2,407,907</b>	<b>123,127</b>
<b>TOTAL FOR COMO CAMPUS</b>		<b>5,408,894</b>	<b>5,808,769</b>	<b>5,998,886</b>	<b>6,246,792</b>	<b>247,906</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43401-0	STATE GRANTS			200,000	200,000	
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>				<b>200,000</b>	<b>200,000</b>	
44190-0	MISCELLANEOUS FEES	2,000				
47510-0	SPACE RENTAL		2,100			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,000</b>	<b>2,100</b>			
54505-0	INTEREST INTERNAL POOL	14,560	16,836			
54506-0	INTEREST ACCRUED REVENUE	1,229	238			
54510-0	INCR OR DECR IN FV INVESTMENTS	6,674	(2,945)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>22,463</b>	<b>14,129</b>			
55530-0	PARKLAND REPLACEMENT CONTR	138,032	234,744			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>138,032</b>	<b>234,744</b>			
<b>TOTAL FOR PARKLAND REPLACEMENT</b>		<b>162,495</b>	<b>250,973</b>	<b>200,000</b>	<b>200,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54505-0	INTEREST INTERNAL POOL	1,877	1,669	2,000	2,000	
54506-0	INTEREST ACCRUED REVENUE	(129)	(35)			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,466	(366)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3,214</b>	<b>1,268</b>	<b>2,000</b>	<b>2,000</b>	
<b>TOTAL FOR PARKS MEMORIALS</b>		<b>3,214</b>	<b>1,268</b>	<b>2,000</b>	<b>2,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2016 Mayor's Proposed	Change From 2016 Adopted
44590-0	MISCELLANEOUS SERVICES	56,943	57,375	-	-	-
48105-0	GOLF FEES	1,042,147	1,181,187	1,585,298	1,617,830	32,532
48115-0	SWIM FEES	-	-	-	-	-
48120-0	PICNIC PERMITS	232,141	258,161	170,016	170,016	32,532
48125-0	RECREATION FEES	-	-	2,000	2,000	-
48145-0	ACTIVITY FEES	-	-	31,353	31,353	-
48310-0	COMMERCIAL SPACE RENT	8,053	3,000	42,000	42,000	-
48330-0	FACILITY RENTAL	389,178	434,966	139,001	147,253	8,252
48340-0	RECREATION RENTAL	25,744	32,282	-	-	-
48345-0	PARKS TAX EXEMPT RENTAL	106,366	107,648	200,161	200,163	2
48410-0	EXCLUSIVE MARKETING RIGHTS	46,111	-	20,000	20,000	-
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	53,133	86,732	125,000	129,860	4,860
48505-0	MERCHANDISE	42,441	45,466	46,000	46,000	-
48510-0	FOOD SALES	316,002	374,191	321,907	332,338	10,431
48520-0	VENDING CONCESSIONS	1,730	1,066	33,015	33,015	-
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	23,545
48540-0	GOLF COURSE SALES	321	-	-	-	-
48605-0	CITYWIDE SPECIAL EVENT SERVICE	7,969	1,739	120,720	120,720	-
48620-0	PARK AND RECREATION SERVICES	1,425	3,513	71,000	71,000	-
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,329,704</b>	<b>2,587,328</b>	<b>2,972,471</b>	<b>3,028,548</b>	<b>56,077</b>
54505-0	INTEREST INTERNAL POOL	35,284	9,963	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	7,189	(5,819)	-	-	-
54810-0	OTHER INTEREST EARNED	7,134	21,546	-	-	-
54506-0	INTEREST ACCRUED REVENUE	(8,331)	2,081	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>41,277</b>	<b>27,771</b>	<b>-</b>	<b>-</b>	<b>-</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	230	-	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55750-0	DAMAGE CLAIM FROM OTHERS	500	500	-	-	-
55815-0	REFUNDS OVERPAYMENTS	2,095	7,045	-	-	-

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2016 Mayor's Proposed	Change From 2016 Adopted
55845-0	JURY DUTY PAY	70	20	-	-	-
55905-0	CASH OVER OR SHORT	(4,079)	(29)	-	-	-
55915-0	OTHER MISC REVENUE	700	3,733	-	-	-
55925-0	MISC NON OPER INCOME	4,715	-	-	-	-
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>4,231</b>	<b>11,269</b>	<b>50,000</b>	<b>50,000</b>	-
56115-0	INTRA FUND IN TRANSFER	592,016	701,833	726,926	726,926	-
56220-0	TRANSFER FR GENERAL FUND	200,000	200,000	200,000	200,000	-
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	97,740	-	-	-
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>822,016</b>	<b>999,573</b>	<b>926,926</b>	<b>926,926</b>	-
<b>TOTAL FOR PARKS SPECIAL SERVICES</b>		<b>3,197,228</b>	<b>3,625,941</b>	<b>3,949,397</b>	<b>4,005,474</b>	<b>56,077</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44190-0	MISCELLANEOUS FEES	3,792	4,575			
44590-0	MISCELLANEOUS SERVICES	539,315	38,745			
48125-0	RECREATION FEES	(188,099)				
48610-0	FORESTRY SERVICES	579,006	265,097	560,644	571,654	11,010
48620-0	PARK AND RECREATION SERVICES	150,264	256,576			
51115-0	PARKS SPECIAL PROJECT SERVICE		285	2,364,821	2,169,600	(195,221)
51120-0	PARKS SUMMARY ABATEMENT SERVIC	562,749	678,967	1,235,721	1,249,472	13,751
51125-0	PARKS CONTRACTED SERVICE	297,817	483,465	121,107	124,819	3,712
51130-0	PARKS REFUSE HAULING AND EQ RE			136,958	136,822	(136)
51145-0	DESIGN SERVICE	1,920,243	1,880,333			
51255-0	PED PROPERTY MAINTENANCE SERVI	132,559	169,728	693,928	713,720	19,792
51290-0	SALE OF FUEL	265,881	191,252	402,459	405,717	3,258
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>4,263,526</b>	<b>3,969,022</b>	<b>5,515,638</b>	<b>5,371,804</b>	<b>(143,834)</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS		100	60,000	60,000	
55750-0	DAMAGE CLAIM FROM OTHERS	329	4,307			
55815-0	REFUNDS OVERPAYMENTS	40				
55830-0	REFUNDS GAS TAX			11,544	11,544	
55845-0	JURY DUTY PAY		20			
55925-0	MISC NON OPER INCOME	6,400	7,000			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>6,769</b>	<b>11,427</b>	<b>71,544</b>	<b>71,544</b>	
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
58101-0	SALE OF CAPITAL ASSET	10,000				
59910-0	USE OF FUND EQUITY			394,208	394,208	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>55,000</b>	<b>45,000</b>	<b>439,208</b>	<b>439,208</b>	
<b>TOTAL FOR PARKS SUPPLY AND MAINTENANCE</b>		<b>4,325,295</b>	<b>4,025,449</b>	<b>6,026,390</b>	<b>5,882,556</b>	<b>(143,834)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
48320-0	BALLPARK RENTALS		311,650	311,650	309,263	(2,387)
48322-0	BALLPARK LEASE		38,110	76,220	110,587	34,367
<b>TOTAL FOR CHARGES FOR SERVICES</b>			<b>349,759</b>	<b>387,870</b>	<b>419,850</b>	<b>31,980</b>
55545-0	PAYMENT IN LIEU OF TAXES		250,000	250,000	250,000	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
56220-0	TRANSFER FR GENERAL FUND			57,700	61,340	3,640
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>57,700</b>	<b>61,340</b>	<b>3,640</b>
<b>TOTAL FOR LOWERTOWN BALLPARK</b>			<b>599,759</b>	<b>695,570</b>	<b>731,190</b>	<b>35,620</b>
<b>TOTAL FOR PARKS AND RECREATION</b>		<b>28,198,437</b>	<b>29,391,234</b>	<b>32,729,290</b>	<b>34,788,694</b>	<b>2,059,404</b>

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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,551,124	1,555,260	1,573,318	1,623,318	50,000
MISCELLANEOUS REVENUE	49,569	47,360	34,000	34,000	
OTHER FINANCING SOURCES	999,111	1,227,875	1,820,034	1,767,534	(52,500)
<b>Total Financing by Major Account</b>	<b>2,599,804</b>	<b>2,830,495</b>	<b>3,427,352</b>	<b>3,424,852</b>	<b>(2,500)</b>
<b>Financing by Accounting Unit</b>					
10041100 PARKS AND REC ADMINISTRATION	62,847	158,852	559,357	556,857	(2,500)
10041102 PARKS AND REC SUPPORT SERVICES		66,447	66,437	66,437	
10041104 RICE ARLINGTON DOME SUBSIDY	334	400			
10041105 PARKS AND REC UTILITIES	59,409	28,911			
10041106 WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110 PARK SECURITY	32,261	41,270	32,261	32,261	
10041111 PARKS SAFETY	1,565	80			
10041199 GF PARKS AND REC HISTORY	9,009		9,009	9,009	
10041200 COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202 COMO ZOO	109				
10041300 DESIGN CENTER		43,840	50,000		(50,000)
10041400 PARKS AND REC BLDG MAINT	45,006	67,825	46,000	46,000	
10041401 ZOO AND CONSERVATORY HEATING	72,832	75,082	72,832	72,832	
10041402 PARKS GROUND MAINTENANCE	132,808	140,522	60,538	60,538	
10041403 PARKS PERMITS MANAGEMENT	130,908	163,132	320,590	345,590	25,000
10041404 SMALL SPECIALIZED EQUIP MNCTE	49,138	63,796	31,863	31,863	
10041405 PARKS AND REC MNTCE SUPPORT	21,500		20,000	20,000	
10041406 REC CTR CUSTODIAL AND MAINT		35			
10041407 TREE MAINTENANCE			12,689	12,689	
10041408 CITY PARKS TREE MAINTENANCE	275,415	275,000	275,000	275,000	
10041409 ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420 HARRIET ISLAND SUBSIDY	196,713	181,754	348,925	348,925	
10041500 RECREATION ADMIN AND SUPPORT	4,300	200			
10041502 NORTH SERVICE AREA		10	20,000	20,000	
10041506 MUNI ATHLETIC PROGRAMS	118,194	112,639	109,410	109,410	
10041610 SKI	211,608	134,266	172,666	172,666	
10041620 SEASONAL SWIMNG BEACHES POOLS	508,639	586,287	597,129	597,129	
10041625 OXFORD INDOOR SWIMMING POOL	565,312	588,250	520,748	545,748	25,000
<b>Total Financing by Accounting Unit</b>	<b>2,599,804</b>	<b>2,830,495</b>	<b>3,427,352</b>	<b>3,424,852</b>	<b>(2,500)</b>



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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,329,894	1,830,427	1,472,410	1,943,832	471,422
CHARGES FOR SERVICES	10,778	20,093	172,481	174,977	2,496
MISCELLANEOUS REVENUE	1,081,546	871,356	826,898	1,106,633	279,735
OTHER FINANCING SOURCES	525,826	538,669	573,669	573,669	
<b>Total Financing by Major Account</b>	<b>2,948,043</b>	<b>3,260,545</b>	<b>3,045,458</b>	<b>3,799,111</b>	<b>753,653</b>
<b>Financing by Accounting Unit</b>					
20041801 YOUTH JOB CORP	897,086	1,266,745	1,081,353	1,287,754	206,401
20041810 COMO BUS CIRCULATOR	220,418	273,171	100,000	100,000	
20041815 COMO CAMPUS GRANTS	1,126,333	1,207,670	868,427	1,460,000	591,573
20041822 PARKS ENVIRONMENTAL GRANTS	424,717	216,660	329,960	332,456	2,496
20041830 MARDAG FOUNDATION PARKS			20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	106,184		50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	500	169,250	50,000		(50,000)
20041833 BIGELOW FOUNDATION PARKS			50,000	50,000	
20041834 YOUTHPRISE PARKS	24,500	5,308	182,140	182,140	
20041840 RECREATION GRANTS	34,500	20,000	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	113,805	101,741	123,578	126,761	3,183
20041846 GREAT RIVER PASSAGE DIVISION			150,000	150,000	
<b>Total Financing by Accounting Unit</b>	<b>2,948,043</b>	<b>3,260,545</b>	<b>3,045,458</b>	<b>3,799,111</b>	<b>753,653</b>

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	11,724	13,844	20,000	20,000	
INVESTMENT EARNINGS	1,978	230			
OTHER FINANCING SOURCES			5,000	5,000	
<b>Total Financing by Major Account</b>	<b>13,701</b>	<b>14,073</b>	<b>25,000</b>	<b>25,000</b>	
<b>Financing by Accounting Unit</b>					
22841100 ATHLETIC FEE ASSISTANCE	13,701	14,073	25,000	25,000	
<b>Total Financing by Accounting Unit</b>	<b>13,701</b>	<b>14,073</b>	<b>25,000</b>	<b>25,000</b>	

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

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	5,000				
CHARGES FOR SERVICES		12,500			
ASSESSMENTS	4,405,708	4,677,428	4,630,142	5,671,922	1,041,780
OTHER FINANCING SOURCES		200,000	199,636	199,636	
<b>Total Financing by Major Account</b>	<b>4,410,708</b>	<b>4,889,928</b>	<b>4,829,778</b>	<b>5,871,558</b>	<b>1,041,780</b>
<b>Financing by Accounting Unit</b>					
23041400 STREET TREE MAINTENANCE	2,772,410	2,553,917	2,771,705	2,871,627	99,922
23041401 EAB MGMT ROW	926,850	1,226,599	1,246,592	2,170,284	923,692
23041402 ROW GROUND MAINTENANCE	364,695	493,388	429,950	433,906	3,956
23041403 ROW SOLID WASTE REMOVAL	272,852	297,736	282,874	295,645	12,771
23041404 ROW BEAUTIFICATION	73,901	318,287	98,657	100,096	1,439
<b>Total Financing by Accounting Unit</b>	<b>4,410,708</b>	<b>4,889,928</b>	<b>4,829,778</b>	<b>5,871,558</b>	<b>1,041,780</b>

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

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

**Budget Year: 2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,574,669	1,378,367	1,534,533	1,556,702	22,169
CHARGES FOR SERVICES	2,967,027	2,440,388	2,630,630	2,679,163	48,533
INVESTMENT EARNINGS	25,905	2,006			
MISCELLANEOUS REVENUE	144,979	199,279	262,594	262,594	
OTHER FINANCING SOURCES	416,475	63,993	101,702	101,702	
<b>Total Financing by Major Account</b>	<b>5,129,055</b>	<b>4,084,033</b>	<b>4,529,459</b>	<b>4,600,161</b>	<b>70,702</b>
<b>Financing by Accounting Unit</b>					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	2,702	4,101	3,702	3,702	
26041110 SPONSORSHIPS		45,000	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,574,689	1,378,367	1,534,533	1,556,702	22,169
26041199 SF PARKS AND REC HISTORY	(2,293)				
26041401 LANDMARK PLAZA			8,377	8,531	154
26041402 SKYGATE SCULPTURE MAINT FUND	1,490	591			
26041403 PARK AMENITY DONATION FUND	5,500	6,650	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND		8,325	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	73,246	63,993	100,000	100,000	
26041500 RECREATION SERVICE MGMT		(67)			
26041501 SOUTH SERVICE AREA	1,064,861	968,985	797,763	742,883	(54,880)
26041502 NORTH SERVICE AREA	736,897	768,162	576,184	582,727	6,543
26041505 CITYWIDE TEAM	72,148	60,550	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF			451,184	533,207	82,023
26041510 CITYWIDE RECREATION ACTIVITIES	99,108	88,236	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	31,883	32,268	63,170	63,745	575
26041520 SENIOR RECREATION PROGRAMS	22,026	11,236	32,591	32,325	(266)
26041530 MUNICIPAL ATHL PROG FACILIT	266,065	1,018	232,970	245,827	12,857
26041531 BASEBALL ATHLETIC ASSOCIATION	28,672	29,056	40,000	40,000	
26041532 FOOTBALL ATHLETIC ASSOCIATION	118,803	151,931	3,000	3,000	
26041533 SOFTBALL ATHLETIC ASSOCIATION	227,799	233,960	147,102	147,102	
26041534 BASKETBALL ATHLETIC ASSOC	11,373	11,689	12,700	12,700	
26041535 HOCKEY ATHLETIC ASSOCIATION	47,850	43,952	23,007	23,007	
26041537 HARDING AREA FOOTBALL	4,181	3,962	6,500	6,500	
26041540 R AND A BATTING CAGES	77,540	70,111	67,360	68,887	1,527
26041555 TWINS	74,650	90,000	157,852	157,852	
26041605 MIDWAY STADIUM	589,864	11,956			
<b>Total Financing by Accounting Unit</b>	<b>5,129,055</b>	<b>4,084,033</b>	<b>4,529,459</b>	<b>4,600,161</b>	<b>70,702</b>

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,187,677	1,443,957	1,629,195	1,753,974	124,779
MISCELLANEOUS REVENUE	1,958,543	2,102,138	2,084,911	2,084,911	
OTHER FINANCING SOURCES	2,262,674	2,262,674	2,284,780	2,407,907	123,127
<b>Total Financing by Major Account</b>	<b>5,408,894</b>	<b>5,808,769</b>	<b>5,998,886</b>	<b>6,246,792</b>	<b>247,906</b>
<b>Financing by Accounting Unit</b>					
26141200 COMO CAMPUS CONSERVATION	17,428	17,428	17,411	6,619	(10,792)
26141205 COMO VISITOR AND ED RES CNTR	935,492	958,455	516,476	566,906	50,430
26141210 COMO CAMPUS SUPPORT	2,521,388	2,816,163	2,265,941	2,356,117	90,176
26141215 COMO CONSERVATORY SUPPORT	593,276	666,510	650,411	652,163	1,752
26141220 COMO ZOO SUPPORT	726,265	724,146	817,490	826,486	8,996
26141225 ZOO ANIMAL FUND	20,732	25,605	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	594,313	600,462	412,991	434,704	21,713
26141240 COMO VOLUNTEER SERVICES			174,818	191,334	16,516
26141242 COMO CAMPUS MAINTENANCE			548,556	583,068	34,512
26141244 COMO RENTALS			269,764	301,442	31,678
26141246 COMO MARKETING			294,736	297,661	2,925
<b>Total Financing by Accounting Unit</b>	<b>5,408,894</b>	<b>5,808,769</b>	<b>5,998,886</b>	<b>6,246,792</b>	<b>247,906</b>

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

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

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Financing by Major Account</b>						
INTERGOVERNMENTAL REVENUE				200,000	200,000	
CHARGES FOR SERVICES		2,000	2,100			
INVESTMENT EARNINGS		22,463	14,129			
MISCELLANEOUS REVENUE		138,032	234,744			
<b>Total Financing by Major Account</b>		<b>162,495</b>	<b>250,973</b>	<b>200,000</b>	<b>200,000</b>	
<b>Financing by Accounting Unit</b>						
26241100	PARK LAND REPLACEMENT	3,631	7,984	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	5,989	2,772			
26241102	DIST 2 THE GREATER EAST SIDE	923	1,369			
26241103	DIST 3 WEST SIDE CITIZENS ORG	2,081	1,958			
26241104	DIST 4 DAYTONS BLUFF	21,201	13,254			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	2,876	9,695			
26241106	DIST 6 PLANNING COUNCIL	28	299			
26241107	DIST 7 PLANNING COUNCIL	392	240			
26241108	DIST 8 SUMMIT UNIVERSITY	7,177	811			
26241109	DIST 9 FORT ROAD W 7TH	7,813	73,260			
26241110	DIST 10 COMO PARK	70	255			
26241111	DIST 11 HAMLIN MIDWAY	29,069	1,715			
26241112	DIST 12 ST ANTHONY PARK	1,896	43,158			
26241113	DIST 13 LEXINGTON HAMLIN	59,411	2,415			
26241114	DIST 14 MACALESTER GROVELAMD	8,516	5,614			
26241115	DIST 15 HIGHLAND PARK	6,470	13,541			
26241116	DIST 16 SUMMIT HILL ASSOC	4,159	3,478			
26241117	DIST 17 CAPITAL RIVER COUNCIL	793	69,154			
<b>Total Financing by Accounting Unit</b>		<b>162,495</b>	<b>250,973</b>	<b>200,000</b>	<b>200,000</b>	

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

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

Budget Year: **2017**

	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted</b>	<b>2017 Mayor's Proposed</b>	<b>Change From 2016 Adopted</b>
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	3,214	1,268	2,000	2,000	
<b>Total Financing by Major Account</b>	<b>3,214</b>	<b>1,268</b>	<b>2,000</b>	<b>2,000</b>	
<b>Financing by Accounting Unit</b>					
56041200 JAPANESE GARDEN	2,700	1,065	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	514	203	300	300	
<b>Total Financing by Accounting Unit</b>	<b>3,214</b>	<b>1,268</b>	<b>2,000</b>	<b>2,000</b>	

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

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

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Financing for Major Account</b>						
CHARGES FOR SERVICES		2,329,704	2,587,328	2,972,471	3,028,548	56,077
INVESTMENT EARNINGS		41,277	27,771	-	-	-
MISCELLANEOUS REVENUE		4,231	11,269	50,000	50,000	-
OTHER FINANCING SOURCES		822,016	999,573	926,926	926,926	0
<b>Total Financing by Major Account</b>		<b>3,197,228</b>	<b>3,625,941</b>	<b>3,949,397</b>	<b>4,005,474</b>	<b>56,077</b>
<b>Financing by Accounting Unit</b>						
66041410	CITYWIDE SPECIAL EVENTS	536,841	561,300	644,589	644,589	-
66041600	PARKS SPECIAL SERVICES ADMIN	116,157	323,039	266,628	274,880	8,252
66041610	GOLF ADMINISTRATION	199,627	263,746	272,564	277,424	4,860
66041611	COMO GOLF COURSE	305	-	-	-	-
66041612	HIGHLAND 18 GOLF COURSE	1,118,123	1,253,474	1,259,314	1,272,299	12,985
66041613	HIGHLAND 9 GOLF COURSE	306,796	370,055	532,984	552,531	19,547
66041614	PHALEN GOLF COURSE	1,639	500	-	-	-
66041620	WATERGATE MARINA	45,638	15,114	36,500	36,500	-
66041640	COMO LAKESIDE	94,731	48,672	200,161	200,163	2
66041650	POOL CONCESSIONS	168,143	188,519	162,907	173,338	10,431
660952005Z	2005 REC FACILITY DEBT SVC	609,227	601,464	573,750	573,750	-
660952005ZR	2005 REC FACILITY DEBT RESERVE	-	57	-	-	-
<b>Total Financing by Accounting Unit</b>		<b>3,197,228</b>	<b>3,625,941</b>	<b>3,949,397</b>	<b>4,005,474</b>	<b>56,077</b>



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

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	4,263,526	3,969,022	5,515,638	5,371,804	(143,834)
MISCELLANEOUS REVENUE	6,769	11,427	71,544	71,544	
OTHER FINANCING SOURCES	55,000	45,000	439,208	439,208	
<b>Total Financing by Major Account</b>	<b>4,325,295</b>	<b>4,025,449</b>	<b>6,026,390</b>	<b>5,882,556</b>	<b>(143,834)</b>
<b>Financing by Accounting Unit</b>					
76041300 PARKS AND REC INTERNAL PROJ	1,763,014	1,880,618	2,424,821	2,229,600	(195,221)
76041400 COMO SHOP STOREHOUSE	382,253	349,636	414,003	417,261	3,258
76041401 PED PROPERTY MAINTENANCE	610,380	531,548	693,928	713,720	19,792
76041402 PARKS REC SUMMARY ABATEMENT	692,845	691,947	1,629,929	1,643,680	13,751
76041403 CONTRACTED SERVICES	142,848	144,252	121,107	124,819	3,712
76041404 REFUSE HAULING EQUIP REPLACE	140,695	144,045	181,958	181,822	(136)
76041405 FORESTRY SUPPORT	593,259	283,404	560,644	571,654	11,010
<b>Total Financing by Accounting Unit</b>	<b>4,325,295</b>	<b>4,025,449</b>	<b>6,026,390</b>	<b>5,882,556</b>	<b>(143,834)</b>

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

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES		349,759	387,870	419,850	31,980
MISCELLANEOUS REVENUE		250,000	250,000	250,000	
OTHER FINANCING SOURCES			57,700	61,340	3,640
<b>Total Financing by Major Account</b>		<b>599,759</b>	<b>695,570</b>	<b>731,190</b>	<b>35,620</b>
<b>Financing by Accounting Unit</b>					
26341605 BALLPARK OPERATIONS		599,759	695,570	731,190	35,620
<b>Total Financing by Accounting Unit</b>		<b>599,759</b>	<b>695,570</b>	<b>731,190</b>	<b>35,620</b>