

PARK AND RECREATION DEPARTMENT

Departmental Summary

FUND/ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
General Fund:				
<i>Revenue</i>				
Management Services	161,613	159,845	164,012	166,049
Park Improvements Planning	43,098	63,453	57,415	70,827
Cemetery	1,420,674	1,307,704	1,394,500	1,394,500
Heavy Equipment Support	11,686	5,695	12,071	12,388
Downtown Maintenance	123,242	130,000	130,500	130,500
Horticulture Maintenance	173,513	137,700	154,800	154,800
Trails	7,326	9,000	9,000	9,000
Pools	362,095	389,000	379,500	379,500
Grays Lake	106,974	96,150	101,150	101,150
Athletics and Sports Tourism	396,050	417,000	360,000	410,000
Summer Playground Program	101,647	103,000	101,500	101,500
Special Events	98,562	57,520	28,800	23,250
Brenton Ice Skating Plaza	2,560	2,000	2,000	2,000
Fourmile Community Recreation Center	34,964	32,934	33,384	33,494
Pioneer-Columbus Community Recreation Center	46,637	52,893	39,893	39,996
Model City Complex	5,112	5,112	5,112	5,112
James W. Cownie Baseball Park	70,000	70,000	70,000	70,000
Volunteer Programs	20,034	21,700	21,700	21,700
Environmental Education	4,143	2,818	3,000	3,000
Marina Operations	48,114	46,212	41,900	42,900
Total Revenues	3,238,844	3,109,736	3,110,237	3,171,666
<i>Expenditure</i>				
Management Services	991,625	1,109,209	1,105,106	1,153,728
Marketing	174,158	209,836	203,944	208,216
Park Improvements Planning	220,489	92,144	134,568	164,244
Zoo	290,000	290,000	290,000	290,000
Cemetery	1,608,189	1,740,803	1,738,354	1,776,336
Heavy Equipment Support	775,789	914,732	859,154	877,468
Greenhouse	239,262	272,383	274,991	274,277
Downtown Maintenance	507,162	549,137	542,340	552,891
Horticulture Maintenance	3,023,588	3,265,941	3,265,581	3,329,579
Trails	191,703	207,426	199,312	204,248
Sports Turf Maintenance	277,535	282,919	282,909	287,480
Pools	814,146	937,327	882,875	889,666
Grays Lake	540,918	628,928	673,402	679,121
Athletics and Sports Tourism	453,132	463,389	491,006	497,492
Summer Playground Program	109,975	148,140	130,529	129,897
Special Events	147,584	167,267	159,402	164,741
Brenton Ice Skating Plaza	8,605	55,000	80,000	55,000
Fourmile Community Recreation Center	163,583	202,368	204,451	207,303
Pioneer-Columbus Community Recreation Center	180,786	219,321	220,079	222,749
Chesterfield Community Center	11,852	14,824	14,532	14,918

PARK AND RECREATION DEPARTMENT

FUND/ACTIVITY	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
James W. Cownie Soccer Park	391,963	385,584	385,638	393,953
James W. Cownie Baseball Park	73,898	88,404	88,405	91,049
Volunteer Programs	272,946	292,746	304,935	310,941
Environmental Education	144,564	160,977	158,502	164,085
Marina Operations	7,932	6,070	6,683	6,053
Total Expenditures	11,621,384	12,704,875	12,696,698	12,945,435
Subsidy	8,382,541	9,595,139	9,586,461	9,773,769
Personnel				
Management Services	8.00	8.00	8.00	8.00
Marketing	1.00	1.00	1.00	1.00
Park Improvements Planning	4.00	4.00	4.00	5.00
Cemetery	12.00	12.00	12.00	12.00
Heavy Equipment Support	6.34	6.34	6.34	6.34
Greenhouse	1.13	1.13	1.13	1.13
Horticulture Maintenance	13.11	13.11	13.11	13.11
Trails	1.38	1.38	1.38	1.38
Pools	1.20	1.20	1.20	1.20
Grays Lake	1.40	1.40	1.40	1.40
Athletics and Sports Tourism	3.20	3.20	3.20	3.20
Summer Playground Program	0.25	0.25	0.25	0.25
Special Events	1.20	1.20	1.20	1.20
Fourmile Community Recreation Center	0.30	0.30	0.30	0.30
Pioneer-Columbus Community Recreation Center	0.30	0.30	0.30	0.30
Volunteer Programs	2.00	2.00	3.00	3.00
Environmental Education	1.20	1.20	1.20	1.20
Total Personnel	58.00	58.00	59.00	60.00
Enterprise Funds:				
Expenditure				
Golf Contracted Operations	256,540	219,467	477,189	226,200
Total Expenditures	256,540	219,467	477,189	226,200
Special Revenue Funds:				
Expenditure				
Special Revenue Funds	209,199	228,323	246,943	246,958
Total Expenditures	209,199	228,323	246,943	246,958
Expendable Trust Funds:				
Expenditure				
Expendable Trust Funds	---	2,400	2,400	2,400
Total Expenditures	---	2,400	2,400	2,400
Expenditure Total	12,087,123	13,155,065	13,423,230	13,420,993
Personnel Total	58.00	58.00	59.00	60.00

PARK AND RECREATION DEPARTMENT

Management Services
G001 PK001200
General Fund

Description:

The primary function of the Management Services division is to provide management and support services to the major divisions of the Park and Recreation Department: parks, planning, and recreation services.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	254	500	250	250
Use of Money and Property	161,229	159,345	159,345	161,316
Other	130	---	4,417	4,483
Total Revenues	161,613	159,845	164,012	166,049

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	852,716	970,291	954,136	991,246
Contractual Services	124,343	122,168	135,741	147,253
Other Services and Charges	1,619	---	100	100
Commodities	10,448	16,750	15,129	15,129
Capital Outlays	2,499	---	---	---
Total Expenditures	991,625	1,109,209	1,105,106	1,153,728

Subsidy	830,013	949,364	941,094	987,679
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Director	1.00	1.00	1.00	1.00
Assistant Park and Recreation Director	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00
Parks Manager	1.00	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00	1.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Parks Customer Service Representative	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	8.00	8.00	8.00	8.00

PARK AND RECREATION DEPARTMENT

Marketing G001 PK001202 General Fund

Description:

The function of Marketing is the development of strategies to support the various offerings of the Park and Recreation Department through management, production and/or purchase of advertising, promotions, publicity, and collateral materials.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	138,878	158,063	154,419	158,691
Contractual Services	32,573	41,950	42,350	42,350
Commodities	528	7,175	7,175	7,175
Capital Outlays	2,180	2,648	---	---
Total Expenditures	174,158	209,836	203,944	208,216
Subsidy	174,158	209,836	203,944	208,216

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Marketing Supervisor	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	1.00	1.00	1.00	1.00

PARK AND RECREATION DEPARTMENT

**Park Improvements Planning
G001 PK001203
General Fund**

Description:

The function of Park Improvement Planning is to manage the design and implementation of projects that enhance the various spaces throughout the parks system funded through the Capital Improvements Program budgets.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	43,098	63,453	57,415	70,827
Total Revenues	43,098	63,453	57,415	70,827

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	210,057	84,773	90,787	115,853
Contractual Services	9,105	5,400	8,305	12,915
Commodities	191	700	700	700
Capital Outlays	1,136	1,271	34,776	34,776
Total Expenditures	220,489	92,144	134,568	164,244

Subsidy	177,390	28,691	77,153	93,417
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Development & Planning Administrator	1.00	1.00	1.00	1.00
Park Planner III	1.00	1.00	1.00	1.00
Park Planner II	1.00	1.00	---	---
Park Planner	1.00	1.00	2.00	3.00
Total Full-time Permanent Employees	4.00	4.00	4.00	5.00

A Park Planner position has been added to the fiscal year 2020 budget as part of the budget process. For fiscal years 2019 and 2020, approximately 22 percent of total salaries and benefits are budgeted in the personal services line above with the remaining 78 percent being direct charges to various Capital Improvement projects.

PARK AND RECREATION DEPARTMENT

Zoo
G001 PK001214
General Fund

Description:

The Zoo budget provides for the contribution to the Blank Park Zoo Foundation to support the operation and program activities. Hotel-motel tax receipts that fund the contribution are shown in Finance General Fund - Non-Departmental -- ND405643.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	290,000	290,000	290,000	290,000
Total Expenditures	290,000	290,000	290,000	290,000
Subsidy	290,000	290,000	290,000	290,000

PARK AND RECREATION DEPARTMENT

Cemetery
G001 PK200220
General Fund

Description:

As required by the State of Iowa, provide perpetual care for the more than 165,000 gravesites in the seven municipal cemeteries, all of which are over 100 years old and are of historic, cultural and societal importance to the Des Moines area and span over 350 acres. The operating budget provides the resources for more than 600 interments annually and well as maintenance of all seven cemeteries. Operating activities include burial services include turf and tree care, floral beautification, snow removal, and other infrastructure maintenance as well as preparation of monument/marker foundations and customer service/administrative support for funerals/memorial service arrangements, space and niche sales, financial and right of interment records, and grave location/genealogy inquires.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	1,367,627	1,277,704	1,359,500	1,359,500
Use of Money and Property	35,894	30,000	35,000	35,000
Other	17,153	---	---	---
Total Revenues	1,420,674	1,307,704	1,394,500	1,394,500

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	1,076,678	1,111,311	1,106,109	1,140,745
Contractual Services	383,247	585,994	568,601	571,947
Other Services and Charges	109,182	8,050	19,900	19,900
Commodities	35,717	31,190	38,087	38,087
Capital Outlays	3,366	4,258	5,657	5,657
Total Expenditures	1,608,189	1,740,803	1,738,354	1,776,336
Subsidy	187,516	433,099	343,854	381,836

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Supervisor	1.00	1.00	1.00	1.00
Cemetery Operations Supervisor	1.00	1.00	1.00	1.00
Cemetery Equipment Operator	2.00	2.00	2.00	2.00
Park Maintenance Worker	4.00	4.00	4.00	4.00
Truck Driver	1.00	1.00	1.00	1.00
Laborer	2.00	2.00	2.00	2.00
Parks Customer Service Representative	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	12.00	12.00	12.00	12.00

PARK AND RECREATION DEPARTMENT

Heavy Equipment Support G001 PK200223 General Fund

Description:

The function of Heavy Equipment Support is to provide grading, excavation, materials hauling, and off-road park land maintenance. Fleet management for the department, not handled by the Equipment Maintenance Center (EMC), is also included in the Heavy Equipment Support budget.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	10,015	4,195	10,571	10,888
Other	1,672	1,500	1,500	1,500
Total Revenues	11,686	5,695	12,071	12,388

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	565,611	623,973	573,235	588,700
Contractual Services	178,162	247,394	243,910	246,759
Other Services and Charges	1,470	10,100	5,600	5,600
Commodities	28,676	30,935	36,409	36,409
Capital Outlays	1,871	2,330	---	---
Total Expenditures	775,789	914,732	859,154	877,468

Subsidy	764,103	909,037	847,083	865,080
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Horticulture Inspector	0.34	0.34	0.34	0.34
Park Construction Technician	1.00	1.00	1.00	1.00
Medium Equipment Operator	3.00	3.00	3.00	3.00
Truck Driver	1.00	1.00	1.00	1.00
Park Maintenance Worker	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	6.34	6.34	6.34	6.34

For fiscal years 2019 and 2020, approximately 90 percent of total salaries and benefits are budgeted in the personal services line above with the remaining 10 percent being direct charges to various Capital Improvement projects.

PARK AND RECREATION DEPARTMENT

**Greenhouse
G001 PK200224
General Fund**

Description:

The function of the Greenhouse is to provide plant material for open space and parkland beautification at a lower cost than purchased; propagate more perennial plants for further cost savings throughout the Parks system and for Fleur Drive; and to aid in the introduction of more native species in the Parks system.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Other	800	---	---	---
Total Revenues	800	---	---	---

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	121,322	141,459	146,607	152,832
Contractual Services	64,249	97,264	79,284	72,345
Commodities	53,029	33,660	49,100	49,100
Capital Outlays	662	---	---	---
Total Expenditures	239,262	272,383	274,991	274,277
Subsidy	238,462	272,383	274,991	274,277

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Horticulture Inspector	0.13	0.13	0.13	0.13
Conservatory/Greenhouse Horticulture Technician	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	1.13	1.13	1.13	1.13

PARK AND RECREATION DEPARTMENT

Downtown Maintenance

G001 PK200225

General Fund

Description:

The function of Downtown Maintenance is to provide aesthetically pleasing, clean, well maintained grounds in parks, turfed medians, islands, and other public properties in the Downtown area of the City including services to the Downtown Self-Supported Municipal Improvement District. Any staff resources utilized to provide these services are budgeted in other areas of the department - primarily Horticulture Maintenance (PK200226), Grays Lake (PK201262), and Facilities Maintenance (CM030000).

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	26,803	35,000	35,000	35,000
Use of Money and Property	29,500	25,000	30,500	30,500
Other	66,939	70,000	65,000	65,000
Total Revenues	123,242	130,000	130,500	130,500

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	494,770	524,637	517,840	528,391
Commodities	12,392	24,500	24,500	24,500
Total Expenditures	507,162	549,137	542,340	552,891

Subsidy	383,920	419,137	411,840	422,391
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PARK AND RECREATION DEPARTMENT

Horticulture Maintenance G001 PK200226 General Fund

Description:

The function of Horticulture Maintenance is provide aesthetically pleasing, clean, well maintained grounds in parks, turfed medians, islands, levees and other public properties. In addition to basic horticulture maintenance activities, warm season responsibilities include oversight of individuals and groups renting shelters, water chemistry in swimming and wading pools, trash and litter control. Winter responsibilities include snow removal and, where appropriate, the clearing of ponds for ice skating.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	9,860	7,800	8,800	8,800
Use of Money and Property	144,803	120,100	136,000	136,000
Other	18,850	9,800	10,000	10,000
Total Revenues	173,513	137,700	154,800	154,800

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	1,929,055	2,039,050	2,016,266	2,099,235
Contractual Services	838,236	961,635	955,932	936,961
Other Services and Charges	52,572	50,500	98,800	98,800
Commodities	170,744	180,120	187,334	187,334
Capital Outlays	32,981	34,636	7,249	7,249
Total Expenditures	3,023,588	3,265,941	3,265,581	3,329,579

Subsidy	2,850,075	3,128,241	3,110,781	3,174,779
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Reduction in contractual services represents the change in management of right-of-way mowing contracts from the Park and Recreation department to Public Works department.

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Horticulture Inspector	1.96	1.96	1.96	1.96
Park Maintenance Worker	11.00	11.00	11.00	11.00
Park & Recreation Superintendent	0.05	0.05	0.05	0.05
Park & Recreation Supervisor	0.10	0.10	0.10	0.10
Total Full-time Permanent Employees	13.11	13.11	13.11	13.11

PARK AND RECREATION DEPARTMENT

Trails G001 PK200227 General Fund

Description:

The function of Trails is to maintain the City's multi-use trail system, ensuring that it is clean, safe and attractive to all users. The trail system is not only used for recreational and fitness related activities but also as an alternative transportation network for citizens. The trail system is heavily supported by other areas of the department - primarily Horticulture Maintenance (PK200226) and Heavy Equipment Support (PK200223).

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Use of Money and Property	7,326	9,000	9,000	9,000
Total Revenues	7,326	9,000	9,000	9,000

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	133,680	139,176	136,606	140,998
Contractual Services	4,840	12,550	11,108	11,652
Other Services and Charges	50,782	50,500	41,500	41,500
Commodities	2,401	5,200	10,098	10,098
Total Expenditures	191,703	207,426	199,312	204,248
Subsidy	184,377	198,426	190,312	195,248

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Horticulture Inspector	0.33	0.33	0.33	0.33
Park Maintenance Worker	1.00	1.00	1.00	1.00
Park & Recreation Superintendent	0.05	0.05	0.05	0.05
Total Full-time Permanent Employees	1.38	1.38	1.38	1.38

PARK AND RECREATION DEPARTMENT

Sports Turf Maintenance G001 PK201260 General Fund

Description:

The function of Sports Turf Maintenance is to provide funding for payment to a contractor for the maintenance at the City's sports fields, excluding the James W. Cownie Baseball Park and James W. Cownie Soccer Complex, as well as other miscellaneous operating expenses. These athletic fields are used for various levels of competition and activity.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	243,397	245,259	243,868	247,786
Other Services and Charges	---	797	---	---
Commodities	34,138	36,863	39,041	39,694
Total Expenditures	277,535	282,919	282,909	287,480
Subsidy	277,535	282,919	282,909	287,480

PARK AND RECREATION DEPARTMENT

Pools G001 PK201261 General Fund

Description:

This budget provides for the seasonal operations of Des Moines' three aquatic centers and two traditional pools. Activities include open swim, swim lesson program, and private and club rentals. Maintenance functions, including water chemistry, are provided by the Horticulture Maintenance (PK200226) division of the department.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	345,602	371,600	365,600	365,600
Use of Money and Property	16,409	17,400	13,900	13,900
Other	84	---	---	---
Total Revenues	362,095	389,000	379,500	379,500

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	570,549	664,738	609,606	616,290
Contractual Services	170,742	192,888	190,682	190,789
Other Services and Charges	---	7,050	8,900	8,900
Commodities	64,244	61,000	73,687	73,687
Capital Outlays	8,612	11,651	---	---
Total Expenditures	814,146	937,327	882,875	889,666

Subsidy	452,051	548,327	503,375	510,166
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.20	0.20	0.20	0.20
Park & Recreation Supervisor	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	1.20	1.20	1.20	1.20

PARK AND RECREATION DEPARTMENT

**Grays Lake
G001 PK201262
General Fund**

Description:

The budget provides for the annual maintenance operations and special events to support the daily usage of this unique urban park allowing the citizens of Des Moines an environment of exercise and escape. Revenues are generated from rentals and concession operations.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Use of Money and Property	106,426	96,150	101,150	101,150
Other	548	---	---	---
Total Revenues	106,974	96,150	101,150	101,150

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	392,547	404,591	416,218	421,391
Contractual Services	103,379	145,500	140,696	141,242
Other Services and Charges	9,584	26,750	71,000	71,000
Commodities	32,552	47,320	45,488	45,488
Capital Outlays	2,856	4,767	---	---
Total Expenditures	540,918	628,928	673,402	679,121

Subsidy	433,944	532,778	572,252	577,971
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Personal services includes a reduction of two hours per day during the summer season of Gray's Lake operations.

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Horticulture Inspector	0.25	0.25	0.25	0.25
Park Maintenance Worker	1.00	1.00	1.00	1.00
Park & Recreation Superintendent	0.05	0.05	0.05	0.05
Park & Recreation Supervisor	0.10	0.10	0.10	0.10
Total Full-time Permanent Employees	1.40	1.40	1.40	1.40

PARK AND RECREATION DEPARTMENT

Athletics and Sports Tourism

G001 PK201263

General Fund

Description:

This organization code provides funds used to manage the programming operations of the City's various athletic and recreation facilities. Programs are wide in variety and serve all ages - preschool, youth, and adult. Funding also provides for the management and implementation required to host state, regional, and national sporting events for the purpose of providing quality of life programs and boosting the economy through hotel/motel room rentals and entertainment opportunities.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	232,566	226,000	205,000	220,000
Use of Money and Property	163,259	191,000	155,000	190,000
Other	226	---	---	---
Total Revenues	396,050	417,000	360,000	410,000

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	283,984	285,125	294,207	300,693
Contractual Services	118,571	129,224	129,232	129,232
Other Services and Charges	374	5,050	22,000	22,000
Commodities	41,914	34,775	45,567	45,567
Capital Outlays	8,288	9,215	---	---
Total Expenditures	453,132	463,389	491,006	497,492

Subsidy	57,081	46,389	131,006	87,492
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.60	0.60	0.60	0.60
Park & Recreation Supervisor	0.60	0.60	0.60	0.60
Recreation Program Coordinator	1.00	1.00	1.00	1.00
Recreation Specialist I	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	3.20	3.20	3.20	3.20

PARK AND RECREATION DEPARTMENT

**Summer Playground Program
G001 PK201264
General Fund**

Description:

The Summer Playground Program budget funds the Park and Recreation Departments' summer wading pool program and associated recreation activities at these locations. The City receives annual financial support from the Des Moines Independent School District to assist in the operation of this program.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	1,646	2,000	1,500	1,500
Intergovernmental	100,001	101,000	100,000	100,000
Total Revenues	101,647	103,000	101,500	101,500

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	98,847	122,016	109,746	109,033
Contractual Services	6,604	15,624	10,283	10,364
Commodities	4,524	10,500	10,500	10,500
Total Expenditures	109,975	148,140	130,529	129,897
Subsidy	8,328	45,140	29,029	28,397

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.05	0.05	0.05	0.05
Park & Recreation Supervisor	0.20	0.20	0.20	0.20
Total Full-time Permanent Employees	0.25	0.25	0.25	0.25

PARK AND RECREATION DEPARTMENT

Special Events G001 PK201265 General Fund

Description:

The Special Events budget provides for various special events and festivals held within the City's park system and recreation facilities including the popular annual Father/Daughter Dance and Free Flicks movie series. This budget also includes revenues and expenses related to the programming and rental of the Simon Estes Amphitheater.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	83,857	40,520	21,800	16,250
Use of Money and Property	5,205	10,000	---	---
Other	9,500	7,000	7,000	7,000
Total Revenues	98,562	57,520	28,800	23,250

Reduction in revenues is related to downtown bridge construction forcing the temporary closure of the Simon Estes Amphitheater.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	121,089	129,850	127,640	132,977
Contractual Services	17,729	19,830	28,212	28,214
Other Services and Charges	1,359	---	---	---
Commodities	7,408	11,550	3,550	3,550
Capital Outlays	---	6,037	---	---
Total Expenditures	147,584	167,267	159,402	164,741

Subsidy	49,023	109,747	130,602	141,491
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.20	0.20	0.20	0.20
Park & Recreation Supervisor	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	1.20	1.20	1.20	1.20

PARK AND RECREATION DEPARTMENT

Brenton Ice Skating Plaza
G001 PK201266
General Fund

Description:

The Brenton Skating Plaza budget provides for the maintenance of the facility and the contractual obligation to the operator of up to \$25,000 if operating expenses exceed revenues.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Use of Money and Property	2,560	2,000	2,000	2,000
Total Revenues	2,560	2,000	2,000	2,000

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	6,948	50,500	75,500	50,500
Commodities	1,656	4,500	4,500	4,500
Total Expenditures	8,605	55,000	80,000	55,000
Subsidy	6,045	53,000	78,000	53,000

Increase in amended fiscal year 2019 contractual services assumes two \$25,000 contractual payments due to a timing issue.

PARK AND RECREATION DEPARTMENT

Fourmile Community Recreation Center G001 PK201267 General Fund

Description:

Fourmile Community Recreation Center operates as a Park and Recreation Department neighborhood-based community center with a wide range of programs for ages youth to seniors. This site also receives lease income from Polk County for use as a Congregate Meal Site.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	2,667	4,545	2,500	2,500
Use of Money and Property	31,323	27,884	30,384	30,494
Other	974	505	500	500
Total Revenues	34,964	32,934	33,384	33,494

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	113,350	123,878	123,423	126,700
Contractual Services	49,675	74,047	72,367	71,942
Commodities	558	4,125	8,661	8,661
Capital Outlays	---	318	---	---
Total Expenditures	163,583	202,368	204,451	207,303

Subsidy	128,619	169,434	171,067	173,809
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.30	0.30	0.30	0.30
Total Full-time Permanent Employees	0.30	0.30	0.30	0.30

PARK AND RECREATION DEPARTMENT

**Pioneer-Columbus Community Recreation Center
G001 PK201268
General Fund**

Description:

Pioneer-Columbus Community Recreation Center operates as a Park and Recreation Department neighborhood-based community center with a wide range of programs for ages youth to seniors. This site also receives lease income from Polk County for use as a Congregate Meal Site.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	13,919	17,000	11,500	11,500
Use of Money and Property	30,910	35,093	27,593	27,696
Other	1,807	800	800	800
Total Revenues	46,637	52,893	39,893	39,996

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	117,805	122,315	126,447	129,707
Contractual Services	56,362	84,424	84,122	83,532
Commodities	2,855	7,550	9,510	9,510
Capital Outlays	3,764	5,032	---	---
Total Expenditures	180,786	219,321	220,079	222,749

Subsidy	134,149	166,428	180,186	182,753
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.30	0.30	0.30	0.30
Total Full-time Permanent Employees	0.30	0.30	0.30	0.30

PARK AND RECREATION DEPARTMENT

**Chesterfield Community Center
G001 PK201269
General Fund**

Description:

The Chesterfield Community Center, located at the same site as the greenhouse, serves as the base of operation for the greenhouse volunteer program and for other Park and Recreation Department staff and functions.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	11,852	14,824	14,532	14,918
Total Expenditures	11,852	14,824	14,532	14,918
Subsidy	11,852	14,824	14,532	14,918

PARK AND RECREATION DEPARTMENT

Model City Complex
G001 PK201271
General Fund

Description:

The function of Model City complex is to operate the community center and offer a full range of associated programming. The facility is operated by the YMCA and the organization pays the City an annual rental fee.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Use of Money and Property	5,112	5,112	5,112	5,112
Total Revenues	5,112	5,112	5,112	5,112

Subsidy	(5,112)	(5,112)	(5,112)	(5,112)
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PARK AND RECREATION DEPARTMENT

**James W. Cownie Soccer Park
G001 PK201272
General Fund**

Description:

The function of James W. Cownie Soccer Park is to provide funding for payment to a contractor for the maintenance of the James W. Cownie Soccer Park as well as other miscellaneous operating expenses. The revenues associated with parking fees and field rentals are accounted for in the Athletics and Sports Tourism (PK201263) budget. Drawing over 85,000 participants annually, the facility has served as host to many state, regional, and national youth soccer tournaments as well as the home fields for many local high schools, universities, and local soccer tournaments.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	306,241	279,438	299,716	306,414
Commodities	85,722	106,146	85,922	87,539
Total Expenditures	391,963	385,584	385,638	393,953
Subsidy	391,963	385,584	385,638	393,953

PARK AND RECREATION DEPARTMENT

James W. Cownie Baseball Park
G001 PK201273
General Fund

Description:

The function of James W. Cownie Baseball Park is to provide funding for payment to a contractor for the maintenance of the James W. Cownie Baseball Park as well as other miscellaneous operating expenses. The City has a lease agreement with South Des Moines Little League which grants exclusive use of the facility to provide recreational, educational, and other related services to its league members and to the general public. In consideration for this use, South Des Moines Little League pays an annual lease payment.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Use of Money and Property	70,000	70,000	70,000	70,000
Total Revenues	70,000	70,000	70,000	70,000

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	66,154	76,958	78,336	80,779
Commodities	7,744	11,446	10,069	10,270
Total Expenditures	73,898	88,404	88,405	91,049
Subsidy	3,898	18,404	18,405	21,049

PARK AND RECREATION DEPARTMENT

Volunteer Programs

G001 PK201275

General Fund

Description:

The function of Volunteer Programs is to enhance the Park & Recreation Department's ability to interact with the community via the recruitment of volunteers and special population or program groups who assist staff in accomplishing programs and projects that positively impact the Department's mission. This division also manages the Community Gardening program.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	6,260	5,500	5,500	5,500
Other	13,774	16,200	16,200	16,200
Total Revenues	20,034	21,700	21,700	21,700

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	229,564	238,429	253,144	259,128
Contractual Services	30,921	33,140	34,907	34,929
Commodities	11,583	14,610	16,884	16,884
Capital Outlays	878	6,567	---	---
Total Expenditures	272,946	292,746	304,935	310,941
Subsidy	252,912	271,046	283,235	289,241

Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Program Coordinator	1.00	1.00	1.00	1.00
Park & Recreation Field Coordinator	---	---	1.00	1.00
Total Full-time Permanent Employees	2.00	2.00	3.00	3.00

Changes in fiscal year 2019 amended budget include the upgrade of permanent part-time Park & Recreation Field Coordinator to a full-time position. This was a mid-year budget addition.

PARK AND RECREATION DEPARTMENT

Environmental Education
G001 PK201276
General Fund

Description:

The function of the Environmental Education is to give citizens the opportunity to actively enjoy parks and natural resources while learning more about the natural environment, what lives there and how people impact the world in which they live.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	3,640	1,818	2,000	2,000
Use of Money and Property	210	---	---	---
Other	293	1,000	1,000	1,000
Total Revenues	4,143	2,818	3,000	3,000

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Personal Services	133,588	142,907	141,802	147,385
Contractual Services	2,716	5,350	5,250	5,250
Commodities	7,362	11,450	11,450	11,450
Capital Outlays	898	1,270	---	---
Total Expenditures	144,564	160,977	158,502	164,085

Subsidy	140,421	158,159	155,502	161,085
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Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Park & Recreation Superintendent	0.20	0.20	0.20	0.20
Park & Recreation Supervisor	1.00	1.00	1.00	1.00
Total Full-time Permanent Employees	1.20	1.20	1.20	1.20

PARK AND RECREATION DEPARTMENT

Marina Operations G001 PK201289 General Fund

Description:

This fund provides for the annual maintenance and supervision of the Birdland Marina. Revenues are generated through slip rentals to local boaters using the marina and also through a contract with an on-site concessionaire.

Revenue Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Charges for Services/User Fees	46,314	44,412	40,100	41,100
Other	1,800	1,800	1,800	1,800
Total Revenues	48,114	46,212	41,900	42,900

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	7,932	6,070	6,683	6,053
Total Expenditures	7,932	6,070	6,683	6,053
Subsidy	(40,181)	(40,142)	(35,217)	(36,847)

PARK AND RECREATION DEPARTMENT

Golf Contracted Operations E201 PK001201 Golf Operations Fund

Description:

The City has three golf courses - A.H. Blank, Bright Grandview, and Waveland - which all aim to provide a quality, cost-effective golfing experience for area golfers. The City has entered into agreements with a golf course operator where the city will no longer reimburse or pay expenses for the operation of the course. The City will continue to pay only costs charged to all enterprise funds - indirect cost and PILOT fees - and for an interest expense fee for the golf fund debt. The contractor will pay the City a fee or a percent of revenues which will cover these costs.

Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	ADOPTED
Contractual Services	202,492	190,100	191,823	190,679
Other Services and Charges	49,129	29,367	35,366	35,521
Commodities	4,919	---	---	---
Capital Outlays	---	---	250,000	---
Total Expenditures	256,540	219,467	477,189	226,200

Contractual services include payments for natural gas, motor vehicle fuel, and water. The contractor reimburses the City for natural gas and fuel. Per 28E Agreement with Des Moines Water Works, effective January 1, 2014, the City started paying for water usage at the three City golf courses. The payment for usage was phased-in at rate of 20 percent per year with calendar year 2018 reaching 100 percent. Per the golf course management agreements, the cost of water cannot be passed to the contractor. The contractor has committed to minimize irrigation to the best of their ability.

Other services and charges include indirect cost and interest expense for the golf fund debt.

The City collects a percentage of revenue from each course on a semi-annual basis. Anticipated revenues for fiscal year 2020 are \$414,000.

Fiscal year 2019 amended budget includes \$250,000 for repairs of the maintenance building at A.H. Blank Golf Course. Future capital needs at golf courses will be assessed and funded through the Capital Improvements Program.

PARK AND RECREATION DEPARTMENT

Special Revenue and Other Funds

ORGANIZATION CODE		2017-18	2018-19		2019-20
		ACTUAL	ADOPTED	AMENDED	ADOPTED
Special Revenue Funds					
S707 PK200232	Bikeways	15,166	20,201	19,232	19,232
S725 PK200238	Woodland Cemetery Maintenance	1,400	5,000	5,000	5,000
S768 PK200231	Glendale Cemetery Restoration	25,356	5,000	5,000	5,000
S787 PK200240	Mausoleum Repairs	---	2,000	2,000	2,000
S795 PK201278	Tournaments	---	3,000	3,000	3,000
S901 PK201281	Davis Park	167,277	193,122	212,711	212,726
	Total Special Revenue Funds	209,199	228,323	246,943	246,958
Expendable Trust Funds					
T204 PK200236	Lillian Swartzell - City Projects	---	1,300	1,300	1,300
T207 PK200237	Lillian Swartzell - Public Projects	---	1,100	1,100	1,100
	Total Expendable Trust Funds	---	2,400	2,400	2,400
	Total Special Revenue and Other Funds	209,199	230,723	249,343	249,358