

PARKS 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 | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Contractual Services | 11,392 | 14,613 | 14,491 | 14,791 |
| Total Expenditures | 11,392 | 14,613 | 14,491 | 14,791 |
| Subsidy | 11,392 | 14,613 | 14,491 | 14,791 |

PARKS 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 | 2020-21 | 2021-22 | | 2022-23 |
|---------------------------|---------|---------|---------|---------|
| | 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) |
|---------|---------|---------|---------|---------|

PARKS 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.

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Contractual Services | 308,840 | 343,113 | 329,668 | 335,648 |
| Commodities | 110,070 | 71,806 | 112,596 | 117,570 |
| Total Expenditures | 418,910 | 414,919 | 442,264 | 453,218 |
| Subsidy | 418,910 | 414,919 | 442,264 | 453,218 |

PARKS 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.

Revenue Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|---------------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Use of Money and Property | 2,500 | --- | --- | --- |
| Total Revenues | 2,500 | --- | --- | --- |

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Contractual Services | 88,105 | 81,091 | 139,359 | 169,108 |
| Commodities | 12,696 | 12,041 | 17,231 | 20,022 |
| Total Expenditures | 100,802 | 93,132 | 156,590 | 189,130 |

| | | | | |
|---------|--------|--------|---------|---------|
| Subsidy | 98,302 | 93,132 | 156,590 | 189,130 |
|---------|--------|--------|---------|---------|

PARKS 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 | 2020-21 | 2021-22 | | 2022-23 |
|--------------------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Charges for Services/User Fees | 6,459 | 6,000 | 6,000 | 6,000 |
| Other | 24 | 10,200 | 5,200 | 5,200 |
| Total Revenues | 6,483 | 16,200 | 11,200 | 11,200 |

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Personal Services | 258,162 | 275,528 | 275,607 | 339,490 |
| Contractual Services | 14,488 | 37,001 | 37,319 | 37,417 |
| Commodities | 10,557 | 20,279 | 24,770 | 24,770 |
| Total Expenditures | 283,207 | 332,808 | 337,696 | 401,677 |

| | | | | |
|---------|---------|---------|---------|---------|
| Subsidy | 276,724 | 316,608 | 326,496 | 390,477 |
|---------|---------|---------|---------|---------|

Personnel Detail:

| PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE | 2020-21 | 2021-22 | | 2022-23 |
|---|---------|---------|---------|---------|
| | 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 | 1.00 | 1.00 |
| Total Full-time Permanent Employees | 3.00 | 3.00 | 3.00 | 3.00 |

PARKS 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 | 2020-21 | 2021-22 | | 2022-23 |
|--------------------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Charges for Services/User Fees | 2,595 | 2,500 | 2,500 | 2,500 |
| Use of Money and Property | 430 | --- | 200 | 200 |
| Total Revenues | 3,025 | 2,500 | 2,700 | 2,700 |

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Personal Services | 132,709 | 147,382 | 144,336 | 149,565 |
| Contractual Services | 445 | 5,250 | 4,750 | 5,250 |
| Commodities | 1,735 | 11,450 | 11,450 | 11,450 |
| Total Expenditures | 134,890 | 164,082 | 160,536 | 166,265 |
| Subsidy | 131,865 | 161,582 | 157,836 | 163,565 |

Personnel Detail:

| PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE | 2020-21 | 2021-22 | | 2022-23 |
|---|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Park & Recreation Superintendent | 0.15 | 0.15 | 0.10 | 0.10 |
| Park & Recreation Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-time Permanent Employees | 1.15 | 1.15 | 1.10 | 1.10 |

PARKS AND RECREATION DEPARTMENT

Davis Park G001 PK201281 General Fund

Description:

The Davis Park budget provides for the enhanced programming and security of the Park. Beginning in 2007 and funded by private donors, this program has very successfully engaged youth through a variety of positive activities within the Park spring through fall. This budget will now be included in Neighborhood Park Programming (PK201298).

Revenue Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Other | 93,513 | 256,255 | --- | --- |
| Total Revenues | 93,513 | 256,255 | --- | --- |

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Personal Services | 58,953 | 92,577 | --- | --- |
| Contractual Services | 111,846 | 157,378 | --- | --- |
| Commodities | 2,034 | 6,300 | --- | --- |
| Total Expenditures | 172,833 | 256,255 | --- | --- |

| | | | | |
|---------|--------|-----|-----|-----|
| Subsidy | 79,321 | --- | --- | --- |
|---------|--------|-----|-----|-----|

Personnel Detail:

| PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE | 2020-21 | 2021-22 | | 2022-23 |
|---|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Recreation Program Supervisor | --- | 0.50 | --- | --- |
| Total Full-time Permanent Employees | --- | 0.50 | --- | --- |

PARKS AND RECREATION DEPARTMENT

Marina Operations
G001 PK201289
General Fund

Description:

This budget 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 | 2020-21 | 2021-22 | | 2022-23 |
|--------------------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Charges for Services/User Fees | 37,192 | 43,700 | 44,700 | 56,830 |
| Other | --- | 900 | 25,900 | 26,800 |
| Total Revenues | 37,192 | 44,600 | 70,600 | 83,630 |

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Personal Services | 6,640 | 7,608 | --- | --- |
| Contractual Services | 6,585 | 6,300 | 9,509 | 10,394 |
| Commodities | 308 | 500 | 25,500 | 25,500 |
| Total Expenditures | 13,533 | 14,408 | 35,009 | 35,894 |

| | | | | |
|---------|----------|----------|----------|----------|
| Subsidy | (23,659) | (30,192) | (35,591) | (47,736) |
|---------|----------|----------|----------|----------|

Personnel Detail:

| PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE | 2020-21 | 2021-22 | | 2022-23 |
|---|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Park & Recreation Superintendent | 0.05 | 0.05 | --- | --- |
| Total Full-time Permanent Employees | 0.05 | 0.05 | --- | --- |

PARKS AND RECREATION DEPARTMENT

Neighborhood Park Programming

G001 PK201298

General Fund

Description:

The Neighborhood Park Programming budget provides for additional programming within five neighborhood parks located within high equity need areas. This program aligns with one of the five goals outlined in LiveDSM, the city's Parks and Recreation Comprehensive Plan. The programming will be modeled after the successful E K Davis Park programming.

Revenue Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Other | --- | 296,410 | --- | --- |
| Total Revenues | --- | 296,410 | --- | --- |

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Personal Services | 799 | 131,410 | 249,514 | 359,644 |
| Contractual Services | --- | 25,000 | 174,775 | 174,775 |
| Commodities | --- | 50,000 | 59,800 | 59,800 |
| Capital Outlays | --- | 90,000 | --- | --- |
| Total Expenditures | 799 | 296,410 | 484,089 | 594,219 |
| Subsidy | 799 | --- | 484,089 | 594,219 |

Personnel Detail:

| PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE | 2020-21 | 2021-22 | | 2022-23 |
|---|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Park & Recreation Superintendent | --- | --- | 0.20 | 0.20 |
| Recreation Program Supervisor | --- | 0.50 | 1.00 | 1.00 |
| Total Full-time Permanent Employees | --- | 0.50 | 1.20 | 1.20 |

PARKS 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 high-quality, cost-effective golfing experience for area golfers. The City has entered into agreements with a golf course operator which has significantly reduced expenses for operating the three municipal golf courses. The contractor will pay the City a fee or a percent of revenues which will cover these costs.

Expenditure Detail:

| MAJOR OBJECT | 2020-21 | 2021-22 | | 2022-23 |
|----------------------------|---------|---------|---------|---------|
| | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Personal Services | 18,051 | --- | --- | --- |
| Contractual Services | 265,601 | 199,257 | 298,716 | 312,975 |
| Other Services and Charges | 13,422 | 78,623 | 75,987 | 76,152 |
| Commodities | 4,930 | 10,000 | 17,005 | 10,000 |
| Capital Outlays | 260,501 | 280,000 | 280,000 | 125,000 |
| Total Expenditures | 562,505 | 567,880 | 671,708 | 524,127 |

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 total revenues for fiscal year 2023 are \$500,000.

Beginning in fiscal year 2020, capital needs of golf courses are funded by the contract proceeds from the golf course operator. Proposed dollars and major project(s) are:

- Fiscal year 2023 - \$65,000 - Blank Clubhouse Roof, \$60,000 - Irrigation Head Replacement
- Fiscal year 2024 - \$175,000 - Waveland Parking Lot Improvements

PARKS AND RECREATION DEPARTMENT

Special Revenue and Other Funds

| ORGANIZATION CODE | | 2020-21 | 2021-22 | | 2022-23 |
|-------------------------------|---|---------|---------|---------|---------|
| | | ACTUAL | ADOPTED | AMENDED | ADOPTED |
| Special Revenue Funds | | | | | |
| S707 PK200232 | Bikeways | 450 | 17,995 | 18,486 | 18,608 |
| S725 PK200238 | Woodland Cemetery Maintenance | --- | 5,000 | 5,000 | 5,000 |
| S768 PK200231 | Glendale Cemetery Restoration | --- | 5,000 | 5,000 | 5,000 |
| S787 PK200240 | Mausoleum Repairs | --- | 2,000 | 2,000 | 2,000 |
| S795 PK201282 | Parks Special Events | --- | --- | 5,000 | 5,000 |
| S805 PK200266 | Brenton Skating Plaza Maintenance and Repairs | --- | --- | 25,000 | 25,000 |
| | Total Special Revenue Funds | 450 | 29,995 | 60,486 | 60,608 |
| 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 | 450 | 32,395 | 62,886 | 63,008 |