

**CITY OF MERCED  
2010-2011 ADOPTED BUDGET**

**TAB 12**

**PARKS AND COMMUNITY SERVICES**

**PAGE NO.**

Parks & Community Services

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**PARKS AND COMMUNITY SERVICES**  
**FUND NOS. 024 & 424**  
**ACCOUNT NOS. 1201 – 1236, 1239, & 1252-1256**

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***DESCRIPTION***

**Parks make life better through:**

- ❖ **Strengthening community image and sense of place:** Parks and Community Services Department facilities, programs, and community events are key factors in strengthening community image and creating sense of place.
- ❖ **Protecting environmental resources:** By acquiring, managing and restoring valuable resources such as open space, streams, trees, greenways, and other habitat areas. Natural resources are protected and habitat required for the survival of diverse species is preserved.
- ❖ **Fostering human development:** Parks and Community Services Department fosters social, intellectual, physical, and emotional development of children, youth, and adults.
- ❖ **Strengthening safety and security:** Parks and Community Services staff provides safe environments for recreation, designs programs and services specifically to reduce criminal activity.
- ❖ **Supporting economic development:** Recreation programs and facilities attract and retain businesses and residents, as well as tourists. The Parks and Community Services Department provides jobs and generates income for the community and for local businesses. Park maintenance staff maintains parks and community facilities to protect public investments.
- ❖ **Providing recreation experiences:** Through programmed and self-facilitated recreation, a variety of benefits to individuals are achieved. Recreational experiences also are important as an end in themselves for personal enjoyment.
- ❖ **Increasing cultural unity:** Parks and Community Services increases cultural unity through experiences that promote cultural understanding and celebrate our growing diversity.
- ❖ **Promoting health and wellness:** Participation in recreation improves physical and emotional health.

- ❖ **Facilitating community problem-solving:** Parks and Community Services staff members have skills in facilitation and leadership that can be applied to resolve community problems and issues.

## **PARKS AND COMMUNITY SERVICES**

Priorities for fiscal year 2010-2011 include: continued intervention and prevention efforts in youth violence by partnering with the Community Violence, Intervention and Prevention (COM-VIP) program in the summer of 2010 by conducting two summer camps at Merced City School sites, and providing year round drop-in programs at Stephen Leonard Park and McNamara Park. The department will address the critical issue of foster youth by partnering with the Merced County Office of Education, Merced County Human Services Agency, and the Boys and Girls Club of Merced County. The issues of health, wellness, obesity and healthful nutrition will be addressed through proposed partnerships with the Central California Regional Obesity Prevention Program, and Robert Wood Johnson Foundation.

New partners will include Central California Regional Obesity Prevention Program, Alliance for Community Research and Development, University of California Agricultural and Natural Resources and Merced County 4-H.

The capital project priorities include: resolving the issue regarding a gymnasium for public use with the Merced Union High School District on Merced High School campus and seeking a resolution for a joint use gymnasium for public recreation with Merced City School District at the Rivera Middle School campus.

The Development Services and Public Works Departments provide support for Park and Open Space Master Planning and Park Development. The Recreation and Parks Commission serves as the advisory board to the Parks and Recreation Department, City Manager and City Council.

## **MISSION**

The mission of the Parks and Community Services Department is to plan, facilitate, promote, maintain, and develop activities and facilities that enhance the quality of life in Merced.

## **GOALS**

- ❖ To collaborate with Merced Senior Citizens, Inc. (M.S.C.I.) to amend Merced Senior Community Center use agreement to reduce facility maintenance fees and increase program revenues.

- ❖ To collaborate with Merced Zoological Society to seek new operators or sponsors for Applegate Park Zoo.
- ❖ To develop a new Memorandum of Understanding with the Boys and Girls Club of Merced County that will increase partnership and expand youth services at the McCombs Youth Center.
- ❖ To develop a reorganization plan for Parks and Community Services.
- ❖ To continue providing on-line registration for all Parks and Community Services Department programs, activities and services and to expand web-based information on all current department activities with a new seasonal guide section.
- ❖ To contract out for sports officials services and reduce part time employee expense.
- ❖ To continue coordination and cooperation with the Merced City School District.
- ❖ To seek grant funding for renovation of designated parks.
- ❖ To assist the "Friends of the City of Merced Parks and Community Services, Inc." program through a new marketing campaign.

## **PARKS AND RECREATION**

### **OBJECTIVES**

1. Continue seeking grant funds for park project development through AARA, Prop 84 and Robert Woods Johnson California Endowment.

### **PERFORMANCE MEASUREMENTS/ INDICATORS**

Complete professional services agreements for grant writing to complete development of unfinished parks listed in the 2004 Parks and Open Space Master Plan by June 30, 2011.

2. Youth Division – provide new, innovative and creative activities for youth at city recreation centers.

Maintain year round programs at city owned sites. After school programs will run three hours per day, summer programs will run five hours per day. Program will serve up to 40 children per day.

3. Youth Sports Division – Provide youth sports programs (basketball and flag football) that promote sportsmanship, teamwork and skills development in a safe and fun environment.

Jr. Warriors basketball league serves 12 teams and 120 players; NFL Flag Football league serves 12 teams and 120 players.

Conduct annual client satisfaction survey by June 30, 2011.

4. Adult Sports Division – Offer adult softball, basketball and volleyball programs that provide participants recreational outlets in an organized setting that increases community health and wellness.

Adult softball serves 130 teams and 2,000 players. Adult basketball serves 28 teams and 350 players. Adult coed volleyball league serves 12 teams and 145 players.

Conduct annual client satisfaction survey by June 30, 2011.

5. Aquatics Division – Provide quality aquatics programs in clean, safe, efficient and well-managed facilities with emphasis on youth swimming lessons that foster community water

Recreational swim will be provided at Stephen Leonard Pool and will serve approximately 1,250 youth. The Ada Givens Tiny Tots swim lesson program serves 300 students. Pool rentals serve

safety.

600 children.

Conduct annual client satisfaction survey by June 30, 2011.

6. Sports Division – Support softball tournaments at Joe Herb Park and expand sports facility rentals bringing an overall positive economic impact to the department and community.

21 tournaments are programmed = 3,780 players

15 men's/coed tournaments with 15 teams per tournament = 2,700 players

4 youth tournaments with 15 teams per tournament = 900 players

2 senior tournaments x 6 teams per tournament = 180 players

Conduct annual client satisfaction survey by June 30, 2011.

7. Building/Shelter Rental Division - Increase rental opportunities by making rental program more "user friendly".

Increase web-site promotion of smaller facilities as "budget stretchers". Promote additional weekend use of Senior Center for church services, dances and "mid-size" events.

Anticipated 25% Building/Shelter rental revenue increase = \$12,260.

8. Leisure class program. Reevaluate the program for cost effectiveness.

Determine what is actual expense of program compared to the 30% cut of each class registration fee the city currently receives by November 30, 2010.

## **PARKS AND RECREATION**

### **2010-2011 BUDGET HIGHLIGHTS**

#### **Opportunities for savings within the department:**

30% of one Recreation Supervisor's salary will be funded by Capital Project (non-general fund) accounts. This will reduce the strain on the general fund contribution to the department budget.

Parks and Community Services staff will assume janitorial duties at Stephen Leonard and McNamara Recreation Centers, the Rossotti Ed-Zoo-Cation Center and Administration office.

Zoo annual membership dues to professional organizations (CAZA, AAZPA and AAZK) will be suspended for the fiscal year.

Special Events and Mobile Recreation division activities will be suspended for the fiscal year.

Youth Basketball and Youth Flag Football programs will remain downsized.

The department will discontinue support of ball field maintenance (field preps) and utility coverage (field lights) provided to youth sports organizations.

The Recreational Swim program will be provided at Stephen Leonard Pool. Swimming lessons and the pool rental programs will continue to be offered at Ada Givens and Stephen Leonard Pool.

Stephen Leonard and McNamara Hall Recreation Centers will remain open for drop-in recreation.

The zoo program will be reassessed for phasing out as a city operation.

The senior center program will be reassessed for phasing out as a city operation. The department will develop a new partnership for operation of the senior center with Merced Senior Citizens, Inc.

The Foster Youth program with Merced County Office of Education will continue participation in the summer camp program. It will infuse approximately \$38,800 into the youth services revenue budget.

New or improved revenue sources

The Rossotti Ed-Zoo-Cation Center is a popular rental site and is on pace to exceed the projected revenue for the building. Increased public awareness will enhance the demand for the building and improve the overall Building/Shelter rental revenue stream.

Senior Center and picnic shelter rentals are also on the rise, partially due to the easing of rental terms for park shelters approved by Council last summer but also due to overall increase in customer demand of rental buildings.

The adult sports programs (Softball, Basketball, Volleyball) expect to meet cost recovery goals of 100%. The Ball Field Rental program continues to grow with additional revenue anticipated and expanded partnerships with groups such as UC Merced.





## Parks &amp; Community Service

## P E R S O N N E L

## Number of Positions

| Classification          | Funded In<br>Budget<br>2009-10 | City Mgr.<br>Recom.<br>2010-11 | Council<br>Approval |
|-------------------------|--------------------------------|--------------------------------|---------------------|
| Rec. Coordinator        | 2.00                           | 2.00                           | 2.00                |
| Recreation Supervisor * | 3.00                           | 3.00                           | 3.00                |
| Clerk-Typist/Sec'y I/II | 1.00                           | 1.00                           | 1.00                |
| Lead Zookeeper          | 1.00                           | 1.00                           | 1.00                |
| TOTAL                   | 8.00                           | 8.00                           | 8.00                |

\* One position funded through Sept. 5, 2010

BUDGET DETAIL EXPENSES

| 024-1201 Parks & Community Service |                           | ACTUAL    | ACTUAL    | FINAL     | CITY MGR. | COUNCIL   |
|------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ACCT. NO.                          | ACCOUNT DESCRIPTION       | 2007-08   | 2008-09   | BUDGET    | RECOM.    | APPROVAL  |
|                                    |                           |           |           | 2009-10   | 2010-11   | 2010-11   |
| 541.01-00                          | Regular Salaries          | 431,121   | 496,946   | 494,996   | 434,773   | 447,489   |
| 541.03-00                          | Extra Help                | 420,033   | 399,020   | 336,674   | 202,841   | 248,501   |
| 541.04-01                          | Regular Overtime          | 20,207    | 11,240    | 8,288     | 4,406     | 4,406     |
| 541.04-04                          | Call Back Time Worked     | 0         | 41        | 95        | 131       | 131       |
| 541.10-01                          | Holiday Pay               | 3,310     | 1,777     | 2,000     | 1,739     | 1,739     |
| 541.10-02                          | Unused Sick Leave         | 0         | 912       | 933       | 0         | 0         |
| 541.10-05                          | Retirement PERS           | 72,801    | 84,847    | 84,506    | 75,241    | 77,341    |
| 541.10-06                          | Social Security-OASDI     | 27,518    | 31,508    | 31,464    | 27,951    | 28,740    |
| 541.10-07                          | Social Security-Medicare  | 12,815    | 13,533    | 12,536    | 9,813     | 10,659    |
| 541.10-08                          | State Unemployment        | 4,917     | 9,550     | 3,750     | 145,054   | 167,884   |
| 541.10-12                          | Workers Compensation      | 11,899    | 2,177     | 18,405    | 33,525    | 33,597    |
| 541.10-18                          | Management Physicals      | 0         | 0         | 595       | 455       | 595       |
| 541.10-20                          | Earned Benefit            | 23,887    | 22,498    | 19,097    | 34,319    | 34,319    |
| 541.10-24                          | Vehicle Allowance         | 5,954     | 8,130     | 7,920     | 7,200     | 7,200     |
| 541.10-27                          | PTS Plan FICA Alternative | 5,506     | 5,210     | 4,377     | 2,637     | 3,231     |
| 541.10-32                          | Cash Back-Biweekly Allow  | 247       | 666       | 768       | 26        | 26        |
| 541.10-33                          | Core Allowance            | 114,888   | 118,783   | 100,103   | 91,910    | 93,998    |
| 541.10-35                          | Post Employment Benefits  | 0         | 3,961     | 19,426    | 23,399    | 23,399    |
| Personnel Services                 |                           | 1,155,103 | 1,210,799 | 1,145,933 | 1,095,420 | 1,183,255 |
| 542.11-00                          | Utilities                 | 41,377    | 43,948    | 48,462    | 47,779    | 47,779    |
| 542.12-00                          | Telephone                 | 10,135    | 10,241    | 12,024    | 8,516     | 8,732     |
| 542.13-00                          | Postage                   | 1,774     | 1,758     | 2,200     | 1,200     | 1,200     |
| 542.14-00                          | Advertising               | 0         | 696       | 850       | 850       | 850       |
| 542.15-00                          | Office Supplies           | 7,150     | 6,409     | 6,050     | 5,050     | 5,050     |
| 542.16-00                          | Printing                  | 106       | 78        | 255       | 255       | 255       |
| 542.17-00                          | Professional Services     | 399,016   | 520,104   | 143,237   | 65,013    | 130,013   |
| 542.18-00                          | Travel and Meetings       | 14,911    | 4,993     | 500       | 0         | 0         |
| 542.19-00                          | Mileage                   | 3,999     | 1,417     | 2,079     | 600       | 600       |
| 542.20-00                          | Training Expense          | 11,110    | 4,993     | 2,520     | 0         | 0         |
| 542.21-00                          | Rents/Leases              | 40,876    | 1,498     | 1,540     | 2,080     | 8,944     |
| 542.22-00                          | Office Equipment O & M    | 496       | 394       | 510       | 510       | 510       |
| 542.23-00                          | Vehicle Operations/Maint  | 5,296     | 11,275    | 4,967     | 5,758     | 5,758     |
| 542.24-00                          | Memberships, Subscription | 2,041     | 2,474     | 2,530     | 950       | 950       |
| 542.25-00                          | Maintenance Matls & Svcs  | 6,283     | 7,172     | 6,030     | 5,830     | 5,830     |
| 542.26-00                          | Other Equipment O & M     | 299       | 91        | 0         | 0         | 0         |
| 542.27-00                          | Small Tools               | 0         | 135       | 0         | 0         | 0         |
| 542.28-00                          | Safety Supplies           | 16        | 146       | 0         | 0         | 0         |
| 542.29-00                          | Other Materials Supplies  | 114,286   | 111,086   | 85,324    | 59,990    | 78,666    |
| 542.30-01                          | Dept Share of Insurance   | 16,182    | 26,446    | 32,233    | 19,816    | 19,816    |
| 542.32-00                          | Vehicle Replacement Fee   | 5,764     | 5,110     | 0         | 0         | 0         |
| 542.34-00                          | Contingency Reserve       | 0         | 0         | 0         | 21,849    | 21,849    |
| 542.38-00                          | Support Services          | 81,172    | 54,566    | 62,586    | 51,715    | 51,715    |
| 542.45-00                          | Facilities Maint Charge   | 236,583   | 179,376   | 146,097   | 120,337   | 120,337   |
| 542.46-00                          | Computer Replacement Chrg | 8,685     | 6,392     | 0         | 0         | 0         |
| Supplies and Services              |                           | 1,007,557 | 1,000,798 | 559,994   | 418,098   | 508,854   |
| 543.43-00                          | Machinery/Equipment       | 5,156     | 9,526     | 2,400     | 2,400     | 2,400     |
| Property                           |                           | 5,156     | 9,526     | 2,400     | 2,400     | 2,400     |
| 544.91-01                          | Adm Exp-City Manager      | 24,502    | 23,797    | 15,536    | 11,572    | 11,572    |
| 544.91-02                          | Adm Exp-City Attorney     | 11,535    | 9,810     | 2,602     | 1,040     | 1,040     |
| 544.91-09                          | Adm Exp-Finance           | 69,950    | 55,433    | 39,714    | 34,745    | 34,745    |
| 544.91-10                          | Adm Exp-Purchasing        | 8,318     | 8,748     | 6,137     | 5,099     | 5,099     |

BUDGET DETAIL EXPENSES

| 024-1201 Parks & Community Service |                           |                   |                   |                            |                                |                                |
|------------------------------------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO.                          | ACCOUNT DESCRIPTION       | ACTUAL<br>2007-08 | ACTUAL<br>2008-09 | FINAL<br>BUDGET<br>2009-10 | CITY MGR.<br>RECOM.<br>2010-11 | COUNCIL<br>APPROVAL<br>2010-11 |
| 544.91-16                          | Adm Exp-City Council      | 7,779             | 7,657             | 6,876                      | 5,755                          | 5,755                          |
|                                    | Other                     | 122,084           | 105,445           | 70,865                     | 58,211                         | 58,211                         |
| 545.92-01                          | Interdept DSC-General Fnd | 141,616           | 33,358            | 27,864                     | 13,608                         | 26,608                         |
| 545.92-17                          | Interdept DSC-Develop Svc | 0                 | 0                 | 10,638                     | 10,544                         | 10,544                         |
|                                    | Interdepartmental         | 141,616           | 33,358            | 38,502                     | 24,152                         | 37,152                         |
| 948.93-42                          | Trsf-Park ReserveCIP(442) | 0                 | 0                 | 0                          | 10,800                         | 10,800                         |
|                                    | Other                     | 0                 | 0                 | 0                          | 10,800                         | 10,800                         |
| **                                 | Parks & Community Service | 2,431,516         | 2,359,926         | 1,817,694                  | 1,609,081                      | 1,800,672                      |



BUDGET DETAIL EXPENSES

| 424-1201 Parks & Community Service |                           |                   |                   |                            |                                |                                |
|------------------------------------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO.                          | ACCOUNT DESCRIPTION       | ACTUAL<br>2007-08 | ACTUAL<br>2008-09 | FINAL<br>BUDGET<br>2009-10 | CITY MGR.<br>RECOM.<br>2010-11 | COUNCIL<br>APPROVAL<br>2010-11 |
| 647.65-00                          | Capital Imp. Projects     | 289,335           | 465,669           | 356,666                    | 212,127                        | 212,127                        |
|                                    | Capital Outlay            | 289,335           | 465,669           | 356,666                    | 212,127                        | 212,127                        |
| 908.93-01                          | Trsf-General Fund (001)   | 0                 | 0                 | 1,596                      | 11,102                         | 11,102                         |
|                                    | Other                     | 0                 | 0                 | 1,596                      | 11,102                         | 11,102                         |
| **                                 | Parks & Community Service | 289,335           | 465,669           | 358,262                    | 223,229                        | 223,229                        |

## **PARKS AND COMMUNITY SERVICES**

- 03-00 Extra help for USDA mandated staffing levels at Applegate Park Zoo, lifeguards for aquatic facilities and recreation leaders for summer camps, drop-in recreation, special event and facility rental programs.
- 11-00 Includes utility costs for recreation centers , Merced Senior Community Center, Rossotti Ed-Zoo-Cation Center and Applegate Park Zoo.
- 12-00 Includes admin staff desk phones, cell phones, recreation center and Senior Center office phones; internet services to Senior Center and Zoo.
- 16-00 Printing of special event and recreation program brochures, business cards, evaluation forms and educational materials.
- 17-00 Annual agreement for Boys and Girls Club of Merced, Park Master Plan agreements, sports official agreements, health permits; fingerprinting of recreation leaders, lifeguards and zoo volunteers; contract instructor agreements for dance, creative arts, outdoor recreation and fitness/sports leisure classes and annual agreement for zoo veterinarian services.
- 18-00 All travel and meetings to California Parks and Recreation Society (CPRS) State Conference (Administrator and Commissioners); CPRS district meetings and regional workshops; NRPA, League of California Cities, and Ethnic Minority meetings have been deleted for this budget cycle.
- 19-00 Mileage for miscellaneous meetings.
- 20-00 All California Park and Recreation Society Administrators Institutes, annual conferences, continuing education, and other miscellaneous training fees have been deleted for this budget cycle.
- 21-00 Reimbursement to Merced City School District, rents and leases of security alarms, gyms for basketball and volleyball, buildings, shelters, and commercial storage units.
- 22-00 Maintenance for typewriter, copy machines, audiovisual equipment, and PC software.
- 24-00 All memberships to California Park and Recreation Society (CPRS); National Recreation and Parks Association; Park and Recreation Commissioners (CAPRCBM); California Recreation and Parks Ethnic

**PARKS AND COMMUNITY SERVICES (continued)**

Minority Association; and American Association of Zoos, Parks and Aquariums have been deleted this budget cycle.

Required USDA,, California Department of Fish and Game and National Wildlife Service annual license fees for annual zoo permits and fees will be paid through this fund.

- 25-00 Repair of zoo cages and grounds, food preparation and cleaning materials, plant materials, lumber, wire for cages, hardware, chemicals and paint, zoo landscape material.
- 26-00 Repairs to refrigerators, freezers, and power tools
- 27-00 Replacement rakes, shovels, buckets, saws, paint brushes and other small supply items at Zoo
- 28-00 Disposable gloves, boots, surgical soap, miscellaneous first aid supplies at zoo
- 29-00 Supplies and trophies for special events, receptions, youth and adult sports, swimming, after-school and summer recreation, volunteers, and zoo camps, first aid and safety equipment for youth and sport programs, computer supplies for registration, pool supplies and chemicals, zoo food supplies for animals, general office supplies All other program supplies and services for Recreation Administration, Rossotti Ed-Zoo-Cation Center, Applegate Park Zoo are funded in this account.
- 34-00 Contingency reserve for unanticipated program start-up or expansion

**FOOTNOTE:**

Fund 024 includes Parks and Community Services administration, programs, facilities and the Zoo.

Fund 424 was established to account for capital improvements, formerly included in Fund 024.

The City will continue to fund two-thirds of the zoo-operating budget. The Merced Zoological Society contributes proceeds from admissions and other fund raising activities to assist with zoo overhead expenses.



**PARK RESERVE FUND  
FUND NO. 442  
ACCOUNT NO. 1202**

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***PROGRAM***

In accordance with the Merced Municipal Code, as a condition of approval of a final subdivision map or parcel map, a developer must dedicate land; pay a fee in lieu thereof, or both, at the option of the City, for neighborhood and Community Park or recreational purposes.

All in-lieu fees collected are deposited into this fund and may only be used for the purpose of acquiring necessary land and developing new or rehabilitating existing park or recreational facilities reasonably related to serving the subdivision.

The Development Services Department has completed an update to the Open Space Master Plan. This Plan is a significant tool in making decisions regarding when and where facilities are constructed.



BUDGET DETAIL EXPENSES

| 442-1202 Park Reserve |                           |                   |                   |                            |                                |                                |
|-----------------------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO.             | ACCOUNT DESCRIPTION       | ACTUAL<br>2007-08 | ACTUAL<br>2008-09 | FINAL<br>BUDGET<br>2009-10 | CITY MGR.<br>RECOM.<br>2010-11 | COUNCIL<br>APPROVAL<br>2010-11 |
| 542.17-00             | Professional Services     | 0                 | 85,680            | 0                          | 0                              | 0                              |
| 542.29-00             | Other Materials Supplies  | 0                 | 86,940            | 0                          | 0                              | 0                              |
|                       | Supplies and Services     | 0                 | 172,620           | 0                          | 0                              | 0                              |
| 647.65-00             | Capital Imp. Projects     | 1,910,232         | 1,244,283         | 963,908                    | 1,033,156                      | 1,033,156                      |
|                       | Capital Outlay            | 1,910,232         | 1,244,283         | 963,908                    | 1,033,156                      | 1,033,156                      |
| 706.72-01             | Interest Bond Payment     | 0                 | 15,000            | 15,000                     | 15,000                         | 15,000                         |
|                       | Debt Services             | 0                 | 15,000            | 15,000                     | 15,000                         | 15,000                         |
| 948.93-24             | Trsf-Parks/Com CIPS (424) | 83,420            | 10,638            | 0                          | 0                              | 0                              |
|                       | Other                     | 83,420            | 10,638            | 0                          | 0                              | 0                              |
| **                    | Park Reserve              | 1,993,652         | 1,442,541         | 978,908                    | 1,048,156                      | 1,048,156                      |

**CHILD DEVELOPMENT SPECIAL REVENUE FUND**  
**FUND NO. 036**  
**ACCOUNT NO. 1210**

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***PROGRAM***

Pursuant to the provisions of the Federal Block Grant, the City of Merced, as grantee, shall maintain a special revenue fund entitled "Child Development Fund" for the receipt and distribution of proceeds from the grant.

The City subcontracts with the Merced City School District for the operation of this program, including all day-care for school-age children for "off-track" students, after-school care for "on-track" students, and summer care for traditionally tracked students. The grant, in part, subsidizes income-qualified families for this program.

This program was previously referred to as the Youth Enrichment Program - YEP.



BUDGET DETAIL- EXPENSES

| 036-1210  | Child Development SR Fund |                   |                   |                            |                                |                                |
|-----------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION       | ACTUAL<br>2007-08 | ACTUAL<br>2008-09 | FINAL<br>BUDGET<br>2009-10 | CITY MGR.<br>RECOM.<br>2010-11 | COUNCIL<br>APPROVAL<br>2010-11 |
| 542.17-00 | Professional Services     | 931,889           | 565,921           | 1,003,824                  | 1,211,515                      | 1,211,515                      |
|           | Supplies and Services     | 931,889           | 565,921           | 1,003,824                  | 1,211,515                      | 1,211,515                      |
| 544.91-09 | Adm Exp-Finance           | 9,274             | 3,844             | 11,476                     | 11,476                         | 11,476                         |
| 544.91-24 | Adm Exp-Recr. and Parks   | 0                 | 0                 | 22,952                     | 22,952                         | 22,952                         |
|           | Other                     | 9,274             | 3,844             | 34,428                     | 34,428                         | 34,428                         |
| **        | Child Development SR Fund | 941,163           | 569,765           | 1,038,252                  | 1,245,943                      | 1,245,943                      |

**WAHNETA HALL TRUST FUND**  
**FUND NO. 795**  
**ACCOUNT NO. 1903**

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***PROGRAM***

The City Council was named trustee for funds bequeathed by Wahneta Hall for two specific purposes:

1. The operation of a train in Applegate Park; or
2. Public concerts in Applegate Park.

An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants. The amount of the annual distribution is all interest earnings in excess of the original principal amount of \$167,278.





BUDGET DETAIL EXPENSES

| 795-1903  | Wahneta Hall 1991 Trust  | ACTUAL<br>2007-08 | ACTUAL<br>2008-09 | FINAL<br>BUDGET<br>2009-10 | CITY MGR.<br>RECOM.<br>2010-11 | COUNCIL<br>APPROVAL<br>2010-11 |
|-----------|--------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION      |                   |                   |                            |                                |                                |
| 592.29-00 | Other Materials Supplies | 10,186            | 5,328             | 2,500                      | 5,013                          | 5,013                          |
|           | Supplies and Services    | 10,186            | 5,328             | 2,500                      | 5,013                          | 5,013                          |
| **        | Wahneta Hall 1991 Trust  | 10,186            | 5,328             | 2,500                      | 5,013                          | 5,013                          |