

**CITY OF MERCED
2011-2012 ADOPTED BUDGET**

TAB 12

PARKS AND COMMUNITY SERVICES

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Parks & Community Services

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

DESCRIPTION

The Parks and Community Services Department is responsible for providing recreation and leisure programs for children and adults, renting park facilities and fields, and overseeing the Merced Senior Community Center and Applegate Park Zoo.

MISSION

The mission of the Parks and Community Services Department is to serve all the citizens of the City by planning, promoting, maintaining, and developing activities and facilities that enhance the quality of life in Merced.

SERVICES TO BE PROVIDED

- Provide affordable youth and adult programs and activities.
- Schedule facility rentals.
- Maintain senior programming.
- Park programming to include Applegate Park Zoo, youth and adult sport complexes.
- Wellness programs that compliment the HEAL Campaign.
- Continued support of Youth Sports Organizations (YSO's) through field preparations. YSO's will assume payments for use of lights at Rivera and Hoover Middle Schools, McNamara Park, and the Youth Sports Complex.

SERVICES THAT DO NOT FIT INTO THE BUDGET

- Aquatics programs and activities, including swim lessons, pool rentals, and recreation swim.
- The bounce houses will be sold.
- Youth Basketball will be eliminated. Customers will be referred to the Upward Bound League at Yosemite Church.
- Adult Volleyball will be eliminated.
- Leisure Classes with low participation.

2011-2012 BUDGET HIGHLIGHTS

One Recreation Supervisor and the Director positions will be eliminated for FY 11/12.

Parks and Community Services will be absorbed by another department and will become a division.

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

Parks & Community Service

| EXPENSES | Actual 2008-09 | Actual 2009-10 | Final Budget 2010-11 | City Mgr. Recom. 2011-12 | Council Approval 2011-12 |
|-----------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| Personnel Expenses | 1,210,799 | 1,085,194 | 1,183,255 | 809,995 | 809,826 |
| Supplies and Services | 1,139,601 | 621,026 | 604,217 | 594,457 | 594,626 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Acquisitions | 9,526 | 1,742 | 2,400 | 400 | 400 |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| * Undefined * | 0 | 7,416 | 10,800 | 10,452 | 10,452 |
| TOTAL | 2,359,926 | 1,715,378 | 1,800,672 | 1,415,304 | 1,415,304 |

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| FINANCING SOURCES | Actual 2008-09 | Actual 2009-10 | Final Budget 2010-11 | Estimated 2011-12 |
|----------------------------|-------------------|-------------------|----------------------------|----------------------|
| Recreational Swimming Fee | 2,899 | 1,565 | 1,000 | 0 |
| Swimming Lesson Fees | 11,018 | 12,481 | 11,200 | 0 |
| Pool Rentals | 3,093 | 4,600 | 3,000 | 0 |
| Dance Fees | 90 | 0 | 0 | 0 |
| Creative Skill Fees | 2,655 | 2,675 | 2,530 | 0 |
| Outdoor Recreation Fees | 715 | 420 | 800 | 800 |
| Fitness Fees | 8,180 | 7,925 | 6,660 | 9,540 |
| Sports Instruction Fees | 30,546 | 19,030 | 13,500 | 18,450 |
| Adult Basketball Fees | 12,640 | 13,970 | 15,000 | 13,000 |
| Adult Softball Fees | 53,951 | 68,336 | 64,000 | 61,600 |
| Adult Volleyball Fees | 5,020 | 5,040 | 5,440 | 0 |
| Youth Basketball | 5,805 | 5,995 | 7,500 | 0 |
| Youth Volleyball | 5,335 | 0 | 0 | 0 |
| Youth Football | 7,935 | 6,685 | 15,000 | 10,600 |
| Youth Service/Drop-In | 25,775 | 20,983 | 24,900 | 46,800 |
| Building & Shelt Rentals | 45,415 | 74,030 | 66,405 | 61,635 |
| Ballfield Rentals | 12,222 | 13,400 | 14,000 | 10,600 |
| Kiddie Corral | 0 | 0 | 0 | 600 |
| Adult Flag Football | 0 | 0 | 0 | 6,600 |
| Senior Center Cleaning Fee | 5,470 | 7,150 | 9,100 | 7,800 |
| PERS-EE Share 2.5% @ 55 | 14,734 | 14,644 | 12,825 | 15,624 |
| Personnel Time Charged CIP | 0 | 0 | 30,370 | 8,000 |
| Investment Earnings | 0 | 446 | 0 | 0 |
| Concessions (Recreation) | 5,757 | 4,365 | 5,000 | 5,000 |
| Archery Program Grant Awa | 500 | 0 | 0 | 0 |
| Contributions and Donatio | 35,448 | 28,688 | 37,011 | 0 |
| Contributions | 79,183 | 58,125 | 66,607 | 75,123 |
| Sale of Equipment | 198 | 0 | 2,500 | 2,500 |
| Adm Reimb-Child Develop | 0 | 22,993 | 22,952 | 45,748 |
| Trsf-General Fund (001) | 1,854,168 | 1,265,470 | 1,197,553 | 922,423 |
| Trsf-CFD Rec & Parks(162) | 43,815 | 35,834 | 52,658 | 45,192 |
| Trsf-Emp Benefit Fun(669) | 24,187 | 32,678 | 0 | 35,823 |
| Trsf-Fleet Replaceme(674) | 0 | 0 | 20,000 | 0 |
| Trsf-Youth Programs (778) | 117,000 | 26,000 | 62,520 | 7,582 |
| Trsf-RDA Proj Area2 (802) | 7,500 | 0 | 0 | 0 |
| Trsf-Gateways CIP Fd(853) | 7,500 | 0 | 0 | 0 |
| Other Revenues | 68,828- | 38,150- | 30,641 | 4,264 |
| TOTAL | 2,359,926 | 1,715,378 | 1,800,672 | 1,415,304 |

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PERSONNEL Number of Positions

| Classification | Funded In Budget 2010-11 | City Mgr. Recom. 2011-12 | Council Approval |
|--------------------------------|--------------------------------|--------------------------------|---------------------|
| Director Parks/Community Svcs. | 1.00 | | |

PERSONNEL

Number of Positions

| Classification | Funded In Budget 2010-11 | City Mgr. Recom. 2011-12 | Council Approval |
|---------------------------|--------------------------------|--------------------------------|---------------------|
| Director of Economic Dev. | | .20 | .20 |
| Rec. Coordinator | 2.00 | | |
| Recreation Supervisor | 2.00 | 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 | 7.00 | 5.20 | 5.20 |

BUDGET DETAIL EXPENSES

| 024-1201 Parks & Community Service | | | | | | |
|------------------------------------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION | ACTUAL 2008-09 | ACTUAL 2009-10 | FINAL BUDGET 2010-11 | CITY MGR. RECOM. 2011-12 | COUNCIL APPROVAL 2011-12 |
| 541.01-00 | Regular Salaries | 496,946 | 497,773 | 447,489 | 305,608 | 305,608 |
| 541.03-00 | Extra Help | 399,020 | 287,013 | 248,501 | 231,046 | 231,046 |
| 541.04-01 | Regular Overtime | 11,240 | 7,485 | 4,406 | 3,891 | 3,891 |
| 541.04-04 | Call Back Time Worked | 41 | 0 | 131 | 131 | 131 |
| 541.10-01 | Holiday Pay | 1,777 | 1,883 | 1,739 | 1,739 | 1,739 |
| 541.10-02 | Unused Sick Leave | 912 | 1,141 | 0 | 0 | 0 |
| 541.10-05 | Retirement PERS | 84,847 | 85,320 | 77,341 | 61,234 | 61,234 |
| 541.10-06 | Social Security-OASDI | 31,508 | 30,904 | 28,740 | 18,879 | 18,879 |
| 541.10-07 | Social Security-Medicare | 13,533 | 11,818 | 10,659 | 7,778 | 7,778 |
| 541.10-08 | State Unemployment | 9,550 | 5,555 | 167,884 | 35,823 | 35,823 |
| 541.10-12 | Workers Compensation | 2,177 | 6,962 | 33,597 | 32,112 | 31,943 |
| 541.10-18 | Management Physicals | 0 | 0 | 595 | 0 | 0 |
| 541.10-20 | Earned Benefit | 22,498 | 19,746 | 34,319 | 3,477 | 3,477 |
| 541.10-24 | Vehicle Allowance | 8,130 | 7,500 | 7,200 | 0 | 0 |
| 541.10-27 | PTS Plan FICA Alternative | 5,210 | 3,752 | 3,231 | 3,004 | 3,004 |
| 541.10-32 | Cash Back-Biweekly Allow | 666 | 617 | 26 | 0 | 0 |
| 541.10-33 | Core Allowance | 118,783 | 98,299 | 93,998 | 73,157 | 73,157 |
| 541.10-35 | Post Employment Benefits | 3,961 | 19,426 | 23,399 | 32,116 | 32,116 |
| Personnel Services | | 1,210,799 | 1,085,194 | 1,183,255 | 809,995 | 809,826 |
| 542.11-00 | Utilities | 43,948 | 39,289 | 47,779 | 59,367 | 59,367 |
| 542.12-00 | Telephone | 10,241 | 8,462 | 8,732 | 6,984 | 6,984 |
| 542.13-00 | Postage | 1,758 | 1,152 | 1,200 | 1,100 | 1,100 |
| 542.14-00 | Advertising | 696 | 132 | 850 | 850 | 850 |
| 542.15-00 | Office Supplies | 6,409 | 4,542 | 5,050 | 5,050 | 5,050 |
| 542.16-00 | Printing | 78 | 0 | 255 | 255 | 255 |
| 542.17-00 | Professional Services | 520,104 | 115,355 | 130,013 | 133,960 | 133,960 |
| 542.18-00 | Travel and Meetings | 4,993 | 2,402 | 0 | 3,580 | 3,580 |
| 542.19-00 | Mileage | 1,417 | 108 | 600 | 500 | 500 |
| 542.20-00 | Training Expense | 4,993 | 1,641 | 0 | 2,900 | 2,900 |
| 542.21-00 | Rents/Leases | 1,498 | 10,139 | 8,944 | 2,428 | 2,428 |
| 542.22-00 | Office Equipment O & M | 394 | 52 | 510 | 510 | 510 |
| 542.23-00 | Vehicle Operations/Maint | 11,275 | 4,967 | 5,758 | 7,752 | 7,752 |
| 542.24-00 | Memberships, Subscription | 2,474 | 1,833 | 950 | 14,246 | 14,246 |
| 542.25-00 | Maintenance Matls & Svcs | 7,172 | 5,939 | 5,830 | 4,830 | 4,830 |
| 542.26-00 | Other Equipment O & M | 91 | 0 | 0 | 0 | 0 |
| 542.27-00 | Small Tools | 135 | 0 | 0 | 0 | 0 |
| 542.28-00 | Safety Supplies | 146 | 0 | 0 | 0 | 0 |
| 542.29-00 | Other Materials Supplies | 111,086 | 85,953 | 78,666 | 50,160 | 50,329 |
| 542.30-01 | Dept Share of Insurance | 26,446 | 25,510 | 19,816 | 23,871 | 23,871 |
| 542.32-00 | Vehicle Replacement Fee | 5,110 | 0 | 0 | 0 | 0 |
| 542.34-00 | Contingency Reserve | 0 | 0 | 21,849 | 50,000 | 50,000 |
| 542.38-00 | Support Services | 54,566 | 62,586 | 51,715 | 44,161 | 44,161 |
| 542.45-00 | Facilities Maint Charge | 179,376 | 141,597 | 120,337 | 128,446 | 128,446 |
| 542.46-00 | Computer Replacement Chrg | 6,392 | 0 | 0 | 0 | 0 |
| Supplies and Services | | 1,000,798 | 511,659 | 508,854 | 540,950 | 541,119 |
| 543.43-00 | Machinery/Equipment | 9,526 | 1,742 | 2,400 | 400 | 400 |
| Property | | 9,526 | 1,742 | 2,400 | 400 | 400 |
| 544.91-01 | Adm Exp-City Manager | 23,797 | 15,536 | 11,572 | 7,359 | 7,359 |
| 544.91-02 | Adm Exp-City Attorney | 9,810 | 2,602 | 1,040 | 17 | 17 |
| 544.91-09 | Adm Exp-Finance | 55,433 | 39,714 | 34,745 | 27,609 | 27,609 |
| 544.91-10 | Adm Exp-Purchasing | 8,748 | 6,137 | 5,099 | 3,183 | 3,183 |

BUDGET DETAIL EXPENSES

| 024-1201 | Parks & Community Service | | | | | |
|-----------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION | ACTUAL 2008-09 | ACTUAL 2009-10 | FINAL BUDGET 2010-11 | CITY MGR. RECOM. 2011-12 | COUNCIL APPROVAL 2011-12 |
| 544.91-16 | Adm Exp-City Council | 7,657 | 6,876 | 5,755 | 3,578 | 3,578 |
| | Other | 105,445 | 70,865 | 58,211 | 41,746 | 41,746 |
| 545.92-01 | Interdept DSC-General Fnd | 33,358 | 27,864 | 26,608 | 2,637 | 2,637 |
| 545.92-17 | Interdept DSC-Develop Svc | 0 | 10,638 | 10,544 | 9,124 | 9,124 |
| | Interdepartmental | 33,358 | 38,502 | 37,152 | 11,761 | 11,761 |
| 948.93-42 | Trsf-Park ReserveCIP(442) | 0 | 7,416 | 10,800 | 10,452 | 10,452 |
| | Other | 0 | 7,416 | 10,800 | 10,452 | 10,452 |
| ** | Parks & Community Service | 2,359,926 | 1,715,378 | 1,800,672 | 1,415,304 | 1,415,304 |

BUDGET DETAIL EXPENSES

| 424-1201 Parks & Community Service | | | | | | |
|------------------------------------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION | ACTUAL 2008-09 | ACTUAL 2009-10 | FINAL BUDGET 2010-11 | CITY MGR. RECOM. 2011-12 | COUNCIL APPROVAL 2011-12 |
| 647.65-00 | Capital Imp. Projects | 465,669 | 218,780 | 212,127 | 2,936,406 | 2,936,406 |
| | Capital Outlay | 465,669 | 218,780 | 212,127 | 2,936,406 | 2,936,406 |
| 908.93-01 | Trsf-General Fund (001) | 0 | 1,596 | 11,102 | 1,350 | 1,350 |
| | Other | 0 | 1,596 | 11,102 | 1,350 | 1,350 |
| ** | Parks & Community Service | 465,669 | 220,376 | 223,229 | 2,937,756 | 2,937,756 |

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**

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 2008-09 | ACTUAL 2009-10 | FINAL BUDGET 2010-11 | CITY MGR. RECOM. 2011-12 | COUNCIL APPROVAL 2011-12 |
| 542.17-00 | Professional Services | 85,680 | 0 | 0 | 0 | 0 |
| 542.29-00 | Other Materials Supplies | 86,940 | 0 | 0 | 0 | 0 |
| | Supplies and Services | 172,620 | 0 | 0 | 0 | 0 |
| 647.65-00 | Capital Imp. Projects | 1,244,283 | 321,759 | 1,033,156 | 572,354 | 572,354 |
| | Capital Outlay | 1,244,283 | 321,759 | 1,033,156 | 572,354 | 572,354 |
| 706.72-01 | Interest Bond Payment | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Debt Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 948.93-24 | Trsf-Parks/Com CIPS (424) | 10,638 | 0 | 0 | 0 | 0 |
| | Other | 10,638 | 0 | 0 | 0 | 0 |
| ** | Park Reserve | 1,442,541 | 336,759 | 1,048,156 | 587,354 | 587,354 |

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

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.

Child Development SR Fund

| EXPENSES | Actual 2008-09 | Actual 2009-10 | Final Budget 2010-11 | City Mgr. Recom. 2011-12 | Council Approval 2011-12 |
|-----------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| Personnel Expenses | 0 | 0 | 0 | 0 | 0 |
| Supplies and Services | 569,765 | 918,944 | 1,245,943 | 579,252 | 579,252 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 569,765 | 918,944 | 1,245,943 | 579,252 | 579,252 |

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| FINANCING SOURCES | Actual 2008-09 | Actual 2009-10 | Final Budget 2010-11 | Estimated 2011-12 |
|---------------------------|-------------------|-------------------|----------------------------|----------------------|
| Child Development Grant | 577,937 | 567,610 | 573,795 | 569,897 |
| City School Reimbursement | 236,569 | 170,819 | 0 | 0 |
| Other Revenues | 244,741- | 180,515 | 672,148 | 9,355 |
| TOTAL | 569,765 | 918,944 | 1,245,943 | 579,252 |

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BUDGET DETAIL EXPENSES

| 036-1210 Child Development SR Fund | | | | | | |
|------------------------------------|---------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION | ACTUAL 2008-09 | ACTUAL 2009-10 | FINAL BUDGET 2010-11 | CITY MGR. RECOM. 2011-12 | COUNCIL APPROVAL 2011-12 |
| 542.17-00 | Professional Services | 565,921 | 888,164 | 1,211,515 | 545,058 | 545,058 |
| | Supplies and Services | 565,921 | 888,164 | 1,211,515 | 545,058 | 545,058 |
| 544.91-09 | Adm Exp-Finance | 3,844 | 10,270 | 11,476 | 11,398 | 11,398 |
| 544.91-24 | Adm Exp-Recr. and Parks | 0 | 20,510 | 22,952 | 22,796 | 22,796 |
| | Other | 3,844 | 30,780 | 34,428 | 34,194 | 34,194 |
| ** | Child Development SR Fund | 569,765 | 918,944 | 1,245,943 | 579,252 | 579,252 |

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

PROGRAM

The City Council was named trustee for funds bequeathed by Wahnetta 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 | | | | | |
|-----------|--------------------------|-------------------|-------------------|----------------------------|--------------------------------|--------------------------------|
| ACCT. NO. | ACCOUNT DESCRIPTION | ACTUAL 2008-09 | ACTUAL 2009-10 | FINAL BUDGET 2010-11 | CITY MGR. RECOM. 2011-12 | COUNCIL APPROVAL 2011-12 |
| 592.29-00 | Other Materials Supplies | 5,328 | 2,500 | 5,013 | 1,200 | 1,200 |
| | Supplies and Services | 5,328 | 2,500 | 5,013 | 1,200 | 1,200 |
| ** | Wahneta Hall 1991 Trust | 5,328 | 2,500 | 5,013 | 1,200 | 1,200 |