CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: General (100)
DEPARTMENT: ALL

REVENUE

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	GENERAL REVENUE AND TAXES					
401.00	Property Taxes - Secured	213,283.43	226,305.27	223,000.00	223,793.49	235,000.00
401.01	Property Taxes - Unsecured	5,605.46	6,010.22	5,700.00	5,802.63	6,000.00
401.02	Home Owners Tax Relief	1,816.82	1,822.41	1,900.00	772.79	1,900.00
401.03	Sales Tax	266,883.69	300,809.49	270,000.00	200,515.68	270,000.00
401.04	Transfer Tax	2,382.56	3,903.81	3,000.00	6,038.69	4,000.00
401.05	Transient Occupancy Tax	29,342.97	30,412.32	29,000.00	20,462.13	29,000.00
401.06	Fire Assessment	20,375.66	18,362.04	19,000.00	17,414.98	19,000.00
401.08	Supplemental Taxes	4,999.14	6,912.07	3,000.00	2,053.13	3,000.00
401.09	Property Tax Interest	373.75	601.65	300.00	411.39	500.00
401.10	Traffic Impact Fee					
401.11	Stranded Supplemental	4,194.35	5,710.84	3,000.00	-	5,000.00
403.01	Interest Income/Investments	17,462.81	30,502.52	24,000.00	39,732.43	50,000.00
403.11	EPHC Interest Income	3,323.67	4,618.73	2,771.68	6,387.44	5,725.88
405.00	Sale of Property		250.00			
407.04	FEMA Reimbursement		94,581.81			
407.05	Returned Checks				-	
407.10	Returned Check Fee				-	
407.16	Insurance Recovery					
408.00	Donation/Contributions					
409.00	Miscellaneous Income	1,767.00	8,497.36		136,423.05	
DEPT 111	**GENERAL GOVERNMENT**					
402.01	Business License	18,683.00	19,271.00	18,000.00	18,145.00	19,000.00
402.02	Electric Franchise	8,636.07	33,194.34	21,000.00	20,641.60	21,000.00
402.04	Business License ADA Fee	113.40	498.10		596.20	
404.01	Motor Vehicle In-Lieu Fees	142,517.18	148,024.30	142,000.00	153,620.66	155,000.00
DEPT 117	**PLANNING & COMMUNITY DEVELOPMENT**					
402.08	Zoning/Subdivision Fees	1,127.00	1,131.00	1,500.00	1,723.00	1,700.00
404.16	Grant	202,574.96	9,432.00			
409.00	Miscellaneous					

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: **General (100)**
DEPARTMENT: ALL

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
DEPT 114	**BUILDING & SAFETY**					
402.06	Woodstove Inspection Permit	500.00	900.00		1,350.00	500.00
402.07	Building Permits	26,052.90	39,242.83	25,000.00	35,067.94	30,000.00
405.05	Plan Check Fees	474.00	-	500.00		
405.06	State Strong Motion Fees					
DEPT 211	**FIRE DEPARTMENT**					
404.16	Grant		188,981.00		21,401.00	
408.00	Donations	1,075.00	205.00			
405.02	Fire Service - Forest Service					
405.03	Fire Service Contract - Gold Mtn.	26,000.00	30,778.76	-		
409.00	Miscellaneous Income		36,383.83			
DEPT 212	**LAW ENFORCEMENT**					
404.28	COPS Funding	135,176.88	139,416.40	139,000.00	143,227.70	145,000.00
404.34	Vehicle Abatement	-				
406.01	Fines & Forfeitures	344.97	735.92		509.10	500.00
DEPT 213	**OTHER PUBLIC SAFETY**					
402.05	Dog Licenses	2,060.00	2,304.00	2,500.00	1,728.00	2,500.00
404.12	Prop 172	4,759.74	5,623.96	5,000.00	4,715.29	5,000.00
DEPT 414	**PARKS & RECREATION**					
404.29	UP Parks Grant	620.00	6,880.00			
	Event/Camping Income					10,000.00
DEPT 411	**POOL**					
405.10	Rec. Fees - Swim Lessons	7,190.00	5,995.00	5,600.00	4,910.00	5,600.00
405.20	Fitness Pass	270.00	415.00	200.00	140.00	1,250.00
405.21	Pool Rental					600.00
405.22	Rec. Fees - Pool Admission	11,427.95	9,883.56	7,000.00	5,811.18	7,000.00
405.23	Rec. Fees - Pool Concession	7,384.52	5,369.75	4,500.00	4,160.66	5,000.00
405.24	Rec. Fees - Rentals	91.06	67.10	75.00	36.20	75.00
405.25	Rec Fees - Swim Team	450.00	750.00	150.00	150.00	600.00
409.00	Miscellaneous Income				110.00	
408.00	Donation	200.00	1,068.85			
DEPT 416	**HIGHLANDS**	-				
	Total General Fund Revenues	1,169,539.94	1,425,852.24	956,696.68	1,077,851.36	1,039,450.88

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: **General (100)**
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	111 - GENERAL GOVERNMENT					
510.01	Personnel	49,416.61	50,523.30	83,666.29	78,763.78	69,319.25
600.02	Postage	1,593.55	1,527.11	1,700.00	1,483.75	1,700.00
600.03	Books & Subscriptions					
600.05	Telephone/Internet	4,086.31	3,702.89	4,000.00	2,965.39	2,000.00
600.06	Materials & Supplies	5,001.03	4,077.85	5,000.00	3,283.23	5,000.00
600.07	Equipment Repair/Maintenance	940.00	610.00	800.00	-	800.00
600.08	Vehicle Maintenance					
600.09	Vehicle Fuel	474.38			393.93	
600.13	Legal Fees	38,190.00	42,548.34	46,662.00	38,503.24	48,000.00
600.15	Insurance	2,632.09	2,350.38	4,319.55	3,813.34	4,203.00
600.17	Planning/Engineering/Survey					
600.18	Professional Services	1,218.13	9,919.54	3,500.00	4,334.84	3,500.00
600.19	Economic Development		6,510.00			
600.20	Advertising/Notices	-	295.00	1,500.00	438.15	1,500.00
600.22	Code Reference Update *	4,131.67	2,486.34	1,000.00	281.25	3,826.00
600.28	Emergency Management	6,815.61				
600.30	Conference/Travel	3,912.88	2,068.97	4,000.00	-	1,000.00
600.31	Dues/Membership	2,843.76	1,549.00	3,000.00	1,566.00	2,500.00
600.32	Training and Education					
600.45	Building Expense	4,073.33	3,995.70	4,500.00	1,743.84	4,000.00
600.48	Equipment Lease	1,243.41	1,398.20	1,300.00	1,243.96	1,300.00
600.94	Refuse Collection	659.27	659.97	650.00	534.78	650.00
601.16	Legal - Other	14,663.40	1,470.00			
	* Ordinance Updates/Codification					
General Government - Total Expenses		141,895.43	135,692.59	165,597.84	139,349.48	149,298.25

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: **General (100)**
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	112 - ELECTED OFFICIALS					
510.01	Personnel	22,625.65	21,905.88	22,021.96	18,924.96	20,687.30
600.03	Books & Subscriptions					
600.06	Materials & Supplies	873.14	813.89	1,000.00	548.96	1,000.00
600.20	Advertising/Notices				180.00	200.00
600.27	Civic Promotion & Marketing	2,104.59	6,523.49	14,500.00	2,575.26	500.00
600.30	Conference/Travel*	1,917.25	3,713.24	3,000.00	4,572.95	3,000.00
600.31	Dues/Membership	360.00	280.40	300.00	329.00	300.00
600.35	Election Supplies	11,881.44	105.02	5,500.00	3,189.97	-
601.03	Railroad Days	1,294.52	722.83	1,000.00	1,389.65	-
601.04	City Web Page	3,079.40	3,346.90	3,500.00	3,349.85	3,500.00
601.05	Video Taping Council Meetings					
601.06	Events/move to Parks	6,000.00	6,000.00	6,000.00	-	
	* Conference and Travel/ Melissa/Training					
		50,135.99	43,411.65	56,821.96	35,060.60	29,187.30

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: **General (100)**
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	113 - FINANCE					
510.01	Personnel	15,376.42	9,750.44	14,898.60	13,916.46	10,748.05
600.02	Postage	1,593.55	1,414.61	1,600.00	1,498.36	1,600.00
600.03	Books & Subscriptions					
600.05	Telephone	915.08	851.83	900.00	797.41	800.00
600.06	Materials & Supplies	3,754.64	2,889.48	3,500.00	1,605.32	3,000.00
600.07	Equipment Repair/Maintenance	1,140.00	235.00	1,000.00	587.50	1,000.00
600.10	Accounting Fees	13,959.00	13,959.00	13,959.00	12,795.75	13,959.00
600.11	Auditing Fees	8,100.00	8,235.00	8,235.00	8,235.00	8,235.00
600.15	Insurance	881.16	1,072.28	1,574.85	1,074.30	1,575.00
600.20	Advertising/Notices	1,368.65	30.00	100.00	346.80	200.00
600.23	Tax Administration Fees	6,585.29	6,815.20	7,000.00	6,350.99	7,000.00
600.24	Bank Charges	2,449.61	2,336.94	2,000.00	1,957.57	2,000.00
600.30	Conference/Travel	462.17	415.79	1,000.00	-	1,000.00
600.31	Dues/Membership	270.00	300.00	300.00	282.00	300.00
600.47	Technical Support	1,457.64	1,524.47	1,600.00	1,594.63	1,600.00
600.48	Equipment Lease	1,243.44	1,398.24	1,400.00	1,244.00	1,400.00
600.99	Miscellaneous Expense				1,228.33	
	Capital Outlay					
700.05	Computer Equipment					
Finance - Total Expense		59,556.65	51,228.28	59,067.45	53,514.42	54,417.05

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: **General (100)**
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	114 - BUILDING & SAFETY					
510.01	Personnel	16,559.33	26,780.60	22,506.93	29,509.79	16,245.56
600.03	Books & Subscriptions/Parcel Quest	135.00	-			900.00
600.05	Telephone	146.26	423.43	300.00	580.26	1,200.00
600.06	Materials & Supplies	813.52	949.75	1,200.00	477.37	1,000.00
600.08	Vehicle Maintenance	229.97	14.79	250.00	55.00	250.00
600.09	Vehicle Fuel	125.33	47.05	250.00	197.78	250.00
600.18	Professional Services	943.75	5,156.75	5,000.00	1,715.41	5,000.00
600.22	Code Reference Update	2,620.52	687.33	1,000.00	416.25	1,000.00
600.30	Conference/Travel	310.00	-	1,000.00	-	1,000.00
600.31	Dues/Memberships	110.00	135.00	250.00	-	250.00
600.44	State Strong Motion Fees					
600.95	Code Enforcement	185.30				
601.09	Woodstove Change Out	251.00			(524.00)	
	Capital Outlay					
700.02	Building & Improvements		2,799.81			
700.05	Computer Equipment		959.20			
700.09	Software					
Building & Safety - Total Expense		22,429.98	37,953.71	31,756.93	32,427.86	27,095.56

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: **General (100)**
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
117 - PLANNING AND COMMUNITY DEVELOPMENT						
510.01	Personnel	12,007.48	1,743.59	1,668.33	546.96	-
600.06	Materials & Supplies	716.91	545.43	750.00	332.98	750.00
600.13	Legal Fees	7,581.17	10,469.03	10,000.00	11,484.42	12,000.00
600.18	Professional Services	2,744.51	22,245.72	40,000.00	22,129.50	10,000.00
600.19	Economic Development	-				
600.20	Advertising & Notices	125.00	677.70		778.20	1,000.00
600.31	Dues & Memberships **Parcel Quest**	-	-	1,800.00	1,799.00	900.00
600.88	LAFCO	50,355.00	50,467.00	50,793.00	50,805.50	70,443.00
600.91	Grant Expenditures	127,850.29				
700.08	Office Furniture					
700.05	Computer Equipment		292.65			
950.00	Transfer to Water					
Planning & Comm.Develop. - Total Expense		201,380.36	86,441.12	105,011.33	87,876.56	95,093.00
	416-Highlands					
600.13	Legal				1,237.50	
700.02	Building and Improvements					
700.49	Planning and Development				93.60	
	Highlands-Total Expense	-	-	-	1,331.10	-
	418-PORTOLA 192					
600.13	Legal Fees					
700.49	Planning and Development	579.63	1,398.80			
	Portola 192 - Total Expense	579.63	1,398.80	-	-	-

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: General (100)
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	211 - FIRE DEPARTMENT					
510.01	Personnel	21,677.36	39,818.47	-	255.69	-
600.01	Medical Supplies	898.70	3,226.01	-	-	-
600.04	Gas & Electric	7,313.24	7,034.47	6,500.00	4,052.11	5,500.00
600.05	Telephone	3,386.82	3,244.26	3,000.00	2,566.21	2,500.00
600.06	Materials & Supplies	5,539.98	3,064.72	1,000.00	1,786.91	1,000.00
600.07	Equipment Repair/Maintenance	1,869.53	11,338.03	7,000.00	4,304.10	4,000.00
600.08	Vehicle Repair/Maintenance	6,726.22	5,764.52	.	1,674.01	2,000.00
600.09	Vehicle Fuel	3,598.01	2,319.61	-	-	
600.13	Legal Fees	10,397.52	9,895.60	7,500.00	-	3,500.00
600.15	Insurance	3,314.04	5,150.10	6,772.85	6,337.06	7,553.00
600.18	Professional Services		23,503.00	60,000.00	59,900.00	61,980.00
600.20	Advertising/Notices	1,191.25	303.90	300.00	180.00	300.00
600.26	Communication Expense	5,702.90	293.16	300.00	274.72	300.00
600.28	Emergency Management	327.28				
600.29	Medical Physicals/Fingerprinting	-	558.00	-		
600.31	Dues/Memberships	25.00	25.00	100.00	4.00	
600.32	Training/Education	5,788.50	1,642.00	-		
600.34	Uniforms/Turnouts*	10,577.89	8,911.67	-		
600.40	Fire Fees to Firemen	10,870.00	28,487.16	-		
600.45	Building Expense	233.70	2,384.82	2,500.00	1,439.21	2,500.00
600.91	Grant Expenditures	2,092.50	13.30	-		
600.94	Refuse Collection	364.62	386.63	400.00	157.18	200.00
601.10	Water	1,426.98	1,250.62	1,575.00	1,005.64	1,300.00
601.11	Sewer	1,106.04	1,038.78	931.00	875.60	1,050.00
	Capital Outlay					
700.19	Radios/Pagers	-		-	-	-
700.02	Building and Improvements					
700.03	Machinery and Equipment		199,081.92			
800.02	Interest					
800.12	Fire Truck Payments					
Fire Department - Total Expense		104,428.08	358,735.75	97,878.85	84,812.44	93,683.00

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: General (100)
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	212 - LAW ENFORCEMENT					
510.01	Personnel Costs			37,846.72	13,636.99	47,833.69
600.05	Telephone			600.00	348.66	850.00
600.06	Materials & Supplies -repeater	404.03	338.63	2,000.00	1,291.96	1,500.00
600.08	Vehicle Repair & Maintenance	249.17	126.90	2,750.00	965.63	500.00
600.09	Vehicle Fuel			1,500.00	274.65	1,600.00
600.13	Legal Fees	3,880.00			1,485.00	4,000.00
600.14	Sheriff's Services **	135,176.88	139,416.40	100,000.00	100,000.00	100,000.00
600.15	Insurance	1,948.24	3,099.16	4,303.01	4,386.31	5,122.00
600.18	Professional Services				1,087.50	
600.29	Medical Physicals			200.00	-	
600.30	Conference/Travel					
600.31	Dues/Memberships					
600.32	Training & Education			2,600.00	3,083.62	2,000.00
600.34	Uniforms	185.00		600.00	517.13	500.00
600.95	Code Enforcement /AVA	566.79	14.83			
700.04	Office Equipment					
600.99	Vehicle Abatement Repay		4,653.61			
					-	
	Capital Outlay					
700.41	Sheriff's Sub-station				48.17	
Law Enforcement - Total Expense		142,410.11	147,649.53	152,399.73	127,125.62	163,905.69
	213-OTHER PUBLIC SAFETY					
600.16	Animal Control	2,722.40	1,880.00	3,000.00	3,000.00	4,000.00

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: General (100)
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	311 - PUBLIC WORKS					
510.01	Personnel	61,384.63	52,114.30	94,542.30	73,640.69	76,928.77
600.04	Gas & Electric	11,410.36	11,070.86	12,000.00	10,327.09	12,000.00
600.05	Telephone				121.08	250.00
600.06	Materials & Supplies	94.32	1,242.10	500.00	570.26	500.00
600.15	Insurance	1,561.21	1,429.71	2,099.80	1,432.40	2,099.80
600.28	Emergency Management	658.67				
600.29	Medical Physicals	160.00	54.00	100.00	308.00	300.00
600.45	Building Expense		668.78		521.37	3,000.00
600.91	Grant expenditures	30.15				
601.10	Water	1,065.98	537.45	1,000.00	425.62	1,000.00
601.11	Sewer	553.02	519.39	510.00	437.80	510.00
700.03	Machinery & Equipment	-				
Public Works-Total Expense		76,918.34	67,636.59	110,752.10	87,784.31	96,588.57
	312-FEMA					
510.01	Personnel		21,654.00	-	11,531.75	
600.06	Materials and Supplies		3,658.07	-	22,086.50	
700.03	Machinery & Equipment					
FEMA Total Expense			25,312.07	-	33,618.25	-
	315 - STREETS & ROADS					
950.00	Transfer to Fund 207&208	-	246,452.26	266,154.83	407,976.11	266,093.41
Streets & Roads - Total Expense		-	246,452.26	266,154.83	407,976.11	266,093.41

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: General (100)
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
411 - PARKS & RECREATION Will Change to POOL						
510.01	Personnel	50,449.74	44,326.50	38,639.91	29,290.41	38,639.91
600.04	Gas & Electric	9,878.93	9,881.92	9,000.00	6,844.77	9,000.00
600.05	Telephone	567.45	485.85	450.00	206.14	300.00
600.06	Materials & Supplies	6,294.68	4,591.36	7,000.00	3,080.92	12,000.00
600.07	Equipment Repair/Maintenance	214.86	464.16	500.00	25.41	500.00
600.08	Vehicle Repair/Maintenance	278.00	280.01	500.00	200.12	-
600.09	Vehicle Fuel	1,725.78	1,386.89	1,100.00	566.44	-
600.15	Insurance/split	1,235.44	1,850.24	2,599.00	2,565.69	1,494.00
600.20	Advertising/Notices					200.00
600.36	Pool Facility	15,422.62	12,577.46	12,000.00	3,821.24	
600.38	Pool Concession Supplies	3,079.76	2,753.65	3,000.00	1,591.73	3,000.00
600.45	Building Expense	535.00	300.00	500.00	270.00	500.00
600.94	Refuse Collection/split	1,478.79	2,172.71	1,800.00	1,179.63	900.00
700.02	Building and Impr. City Park	753.16	2,264.35	5,000.00	-	
700.03	Machinery and Equipment	694.75				
601.10	Water/split	42,611.53	42,510.40	40,500.00	37,374.28	20,250.00
601.11	Sewer/split	600.53	995.43	1,040.00	555.20	520.00
700.34	UP Grant/Disc Golf	620.00	9,586.12			
		-				
Parks & Rec. will be POOL - Total Expense		136,441.02	136,427.05	123,628.91	87,571.98	87,303.91

CITY OF PORTOLA
2019-2020
ADOPTED BUDGET

FUND: General (100)
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	413-SAM & ETHEL WILLIAMS HOUSE					
600.04	Gas & Electric	3,269.98	3,017.26	4,000.00	3,361.74	4,000.00
600.05	Telephone/Internet	1,651.98	1,691.61	2,000.00	1,199.31	1,700.00
600.06	Materials and Supplies	510.21	47.18	250.00	398.50	200.00
600.15	Insurance	1,300.24	1,963.78	2,753.91	2,717.50	3,182.91
600.45	Building Expense	761.72	570.52	1,000.00	543.85	750.00
600.94	Refuse Collection	139.04	135.80	150.00	91.94	150.00
601.04	Web Page	399.80	382.30	400.00	260.70	400.00
601.10	Water	1,152.24	1,350.52	1,200.00	1,076.76	1,200.00
601.11	Sewer	553.02	519.39	550.00	306.46	550.00
700.02	Building and Improvements	3,773.50	-	6,000.00	782.00	
Williams House-Total Expense		13,511.73	9,678.36	18,303.91	10,738.76	12,132.91
	414 - Will be PARKS AND REC					
600.06	Materials & Supplies					5,000.00
600.07	Equipment Repair/Maintenance					500.00
600.08	Vehicle Repair/Maintenance					500.00
600.09	Vehicle Fuel					1,100.00
600.15	Insurance					1,495.00
600.94	Refuse Collection/split					900.00
700.02	Building and Impr. Parks *					15,000.00
700.03	Machinery and Equipment					
601.06	Events (Concerts and Lost and Found)	6,000.00	6,000.00	6,000.00	-	16,000.00
601.10	Water/ split					20,250.00
601.11	Sewer/ split					520.00
700.34	UP Grant/Disc Golf	620.00				
	*Resurface Tennis Courts, nets etc					
PARKS. - Total Expense		-	6,000.00	6,000.00	-	61,265.00
Total General Fund Expenses		952,409.72	1,355,897.76	1,196,373.84	1,192,187.49	1,140,063.65