

The City of Calistoga Operating Budget for Fiscal Year 2011-12
 Budget Adjustments
Attachment A

Account #	Description	Adjustment Amount
01-3271	Secured Property Taxes	63,771
01-3203	Sales Tax	58,689
01-3204	Transient Occupancy Taxes	142,479
01-3211	Business License Tax	(5,880)
01-3212	Building Permits	4,765
01-3226	Vehicle Code Fines	6,000
01-3227	Misdemeanor Fines	6,000
01-3221	Delinquent Fees	3,000
01-3251	Interest and use of Property	(10,100)
01-3222	Public Safety Prop 172	9,600
01-3226	Home Owner Subventions	2,400
01-3225	State Grants	9,000
01-3289	Other Revenues	100,000
01-3299	Transfers in- Silverado Landscape	839
01-3299	Transfers in- Palisades Landscape	(222)
01-3299	Transfers in - Mobile Home Park	11,000
01-3299	Transfers In - Community Dev	50,000
01-4114-4301	Full - time Salaries	(9,554)
01-4114-4303	Fica/Medicare	(20,961)
01-4114-4305	Incentive Pay	(687)
01-4114-4308	Part-Time Salaries	(1,848)
01-4114-4310	PERS	17,983
01-4114-4311	Medical/dental Insurance	3,275
01-4114-4312	Workers Comp	2,807
01-4114-4313	Other Benefits	265
01-4114-4429	Phone	(2,500)
01-4176-4301	Full - time Salaries	(3,568)
01-4176-4303	Fica/Medicare	869
01-4176-4305	Incentive Pay	180
01-4176-4310	PERS	3,397
01-4176-4311	Medical/dental Insurance	118
01-4176-4312	Workers Comp	534
01-4176-4313	Other Benefits	(3,203)
01-4108-4301	Full - time Salaries	(39,901)
01-4108-4302	Overtime	(500)
01-4108-4303	Fica/Medicare	(61,070)

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Account #	Description	Adjustment Amount
01-4108-4305	Incentive Pay	466
01-4108-4308	Part-Time Salaries	(2,050)
01-4108-4310	PERS	21,357
01-4108-4311	Medical/dental Insurance	14,642
01-4108-4312	Workers Comp	3,920
01-4108-4313	Other Benefits	410
01-4108-4401	Materials	500
01-4108-4402	Contract Services	22,500
01-4108-4403	Utilities	(800)
01-4108-4415	Postage and Reproduction	1,800
01-4108-4429	Phones	(2,500)
01-4108-4430	Dues & Subscriptions	100
01-4108-4650	Trainings and Meetings	(750)
01-4110-4301	Fica/Medicare	(26,980)
01-4110-4308	Elected Part-Time Salaries	(133)
01-4110-4311	Medical/dental Insurance	26,923
01-4110-4312	Workers Comp	336
01-4110-4313	Other Benefits	198
01-4110-4401	Materials	270
01-4110-4667	CouncilMember Canning	(2,000)
01-4110-4410	Advertising	(800)
01-4170-4301	Full - time Salaries	(6,835)
01-4170-4301	Fica/Medicare	1,718
01-4170-4305	Incentive Pay	180
01-4170-4310	PERS	5,244
01-4170-4311	Medical/dental Insurance	1,073
01-4170-4312	Workers Comp	967
01-4170-4313	Other Benefits	(11,294)
01-4170-4402	Contract Services	4,500
01-4170-4411	Insurance Deposits/Premiums	81,476
01-4170-4435	Claims and Reserves	(105,000)
01-4172-4301	Full - time Salaries	(9,225)
01-4172-4301	Fica/Medicare	(7,737)
01-4172-4305	Incentive Pay	180
01-4172-4310	PERS	4,949
01-4172-4311	Medical/dental Insurance	888
01-4172-4312	Workers Comp	557

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Account #	Description	Adjustment Amount
01-4172-4313	Other Benefits	173
01-4172-4402	Contract Services	20,500
01-4172-4410	Advertising	2,300
01-4172-4466	Celebration	50
01-4119-4401	Materials	(800)
01-4119-4402	Contract Services	10,179
01-4119-4417	Fuel and Oil	1,950
01-4119-4431	Fees	2,700
01-4119-4466	Employee Concessions	445,000
01-4119-4499	Contingency	(15,000)
01-4119-4501	Separation Expenses	(80,000)
01-4119-4510	Equip Fund Rental	24,000
01-4111-4301	Full - time Salaries	(907)
01-4111-4303	Fica/Medicare	(24,661)
01-4111-4305	Incentive Pay	917
01-4111-4310	PERS	11,462
01-4111-4311	Medical/dental Insurance	8,789
01-4111-4312	Workers Comp	1,644
01-4111-4313	Other Benefits	224
01-4111-4402	Contract Services	800
01-4111-4429	Phone	(800)
01-4111-4430	Dues & Subscriptions	45
01-4133-4301	Full - time Salaries	(2,150)
01-4133-4301	Fica/Medicare	(2,784)
01-4133-4310	PERS	721
01-4133-4311	Medical/dental Insurance	673
01-4133-4312	Workers Comp	28
01-4133-4313	Other Benefits	11
01-4117-4301	Full - time Salaries	(30,504)
01-4117-4302	Overtime	11,106
01-4117-4303	Fica/Medicare	(208,002)
01-4117-4308	Part-Time Salaries	(25,175)
01-4117-4309	Special Pay	(8,240)
01-4117-4310	PERS	102,604
01-4117-4311	Medical/dental Insurance	48,095
01-4117-4312	Workers Comp	17,149
01-4117-4313	Other Benefits	1,438

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Account #	Description	Adjustment Amount
01-4117-4403	Utilities	2,000
01-4117-4510	Equip Fund Rental	9,000
01-4109-4410	Advertising	309
01-4109-4443	Commission Stipends	(2,500)
01-4115-4301	Full - time Salaries	(33,198)
01-4115-4303	Fica/Medicare	(57,748)
01-4115-4310	PERS	33,545
01-4115-4311	Medical/dental Insurance	30,814
01-4115-4312	Workers Comp	5,151
01-4115-4313	Other Benefits	534
01-4115-4415	Postage and Reproduction	1,500
01-4115-4429	Phone	(3,480)
01-4125-4301	Full - time Salaries	(2,583)
01-4125-4303	Fica/Medicare	(21,499)
01-4125-4310	PERS	12,204
01-4125-4311	Medical/dental Insurance	11,155
01-4125-4312	Workers Comp	3,470
01-4125-4313	Other Benefits	3,357
01-4125-4429	Phone	(1,350)
01-4116-4301	Full - time Salaries	(26,816)
01-4116-4302	Overtime	51,994
01-4116-4303	Fica/Medicare	(567,589)
01-4116-4305	Incentive Pay	4,200
01-4116-4308	Part-Time Salaries	(1,614)
01-4116-4309	Special Pay	15,932
01-4116-4310	PERS	335,716
01-4116-4311	Medical/dental Insurance	75,655
01-4116-4312	Workers Comp	57,398
01-4116-4313	Other Benefits	3,327
01-4116-4405	Trainings and Meetings	1,000
01-4116-4417	Fuel and Oil	4,000
01-4129-4301	Full - time Salaries	(21,351)
01-4129-4302	Overtime	1,856
01-4129-4303	Fica/Medicare	(121,709)
01-4129-4308	Part-Time Salaries	22,725
01-4129-4309	Special Pay	8,172
01-4129-4310	PERS	57,698

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Account #	Description	Adjustment Amount
01-4129-4311	Medical/dental Insurance	50,298
01-4129-4312	Workers Comp	8,535
01-4129-4313	Other Benefits	1,193
01-4129-4405	Trainings and Meetings	(500)
01-4129-4429	Phone	(8,000)
01-4138-4301	Full - time Salaries	(1,470)
01-4138-4303	Fica/Medicare	(7,127)
01-4138-4310	PERS	3,857
01-4138-4311	Medical/dental Insurance	695
01-4138-4312	Workers Comp	755
01-4138-4313	Other Benefits	34
01-4121-4301	Full - time Salaries	(15,032)
01-4121-4303	Fica/Medicare	(26,155)
01-4121-4305	Incentive Pay	360
01-4121-4310	PERS	13,157
01-4121-4311	Medical/dental Insurance	6,407
01-4121-4312	Workers Comp	1,886
01-4121-4313	Other Benefits	205
01-4121-4415	Postage and Reproduction	300
01-4121-4417	Fuel and Oil	75
01-4121-4429	Phone	(3,700)
01-4121-4431	Fees	1,500
01-4122-4301	Full - time Salaries	(51,875)
01-4122-4302	Overtime	(2,600)
01-4122-4303	Fica/Medicare	(57,252)
01-4122-4308	Part-Time Salaries	630
01-4122-4309	Special Pay	(1,677)
01-4122-4310	PERS	18,321
01-4122-4311	Medical/dental Insurance	16,233
01-4122-4312	Workers Comp	4,192
01-4122-4313	Other Benefits	1,217
01-4122-4401	Materials	9,000
01-4122-4426	Weed & Pest Control	(4,000)
01-4122-4429	Phone	(900)
01-4123-4301	Full - time Salaries	(7,933)
01-4123-4302	Overtime	486
01-4123-4303	Fica/Medicare	(40,723)

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Account #	Description	Adjustment Amount
01-4123-4309	Special Pay	1,338
01-4123-4310	PERS	18,458
01-4123-4311	Medical/dental Insurance	6,344
01-4123-4312	Workers Comp	5,784
01-4123-4313	Other Benefits	361
01-4123-4401	Materials	(2,500)
01-4123-4429	Phone	(1,000)
01-4124-4301	Full - time Salaries	(1,403)
01-4124-4302	Overtime	(300)
01-4124-4303	Fica/Medicare	(6,766)
01-4124-4309	Special Pay	222
01-4124-4310	PERS	3,443
01-4124-4311	Medical/dental Insurance	241
01-4124-4312	Workers Comp	1,031
01-4124-4313	Other Benefits	50
01-4124-4429	Phone	(750)
01-4126-4301	Full - time Salaries	678
01-4126-4302	Overtime	500
01-4126-4303	Fica/Medicare	(12,794)
01-4126-4305	Incentive Pay	602
01-4126-4310	PERS	5,580
01-4126-4311	Medical/dental Insurance	9,085
01-4126-4312	Workers Comp	743
01-4126-4313	Other Benefits	128
01-4126-4401	Materials	1,500
01-4126-4402	Contract Services	1,350
01-4126-4503	Water/Wastewater	5,000
01-4127-4301	Full - time Salaries	(8,601)
01-4127-4302	Overtime	1,300
01-4127-4303	Fica/Medicare	(43,832)
01-4127-4309	Special Pay	2,218
01-4127-4310	PERS	20,076
01-4127-4311	Medical/dental Insurance	3,753
01-4127-4312	Workers Comp	6,923
01-4127-4313	Other Benefits	392
01-4127-4409	Phones	(1,500)
01-4152-4301	Full - time Salaries	(1,049)

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Account #	Description	Adjustment Amount
01-4152-4302	Overtime	1,078
01-4152-4303	Fica/Medicare	(15,162)
01-4152-4308	Part-Time Salaries	(882)
01-4152-4309	Special Pay	(1,200)
01-4152-4310	PERS	7,078
01-4152-4311	Medical/dental Insurance	9,469
01-4152-4312	Workers Comp	1,130
01-4152-4313	Other Benefits	3,970
01-4152-4403	Utilities	2,075
01-4152-4408	Uniform Allowance	340
01-4152-4415	Postage and Reproduction	320
01-4152-4429	Phone	(2,100)
01-4152-4430	Dues & Subscriptions	500
01-4152-4550	Haunted House	1,513
01-4153-4301	Full - time Salaries	(601)
01-4153-4302	Overtime	150
01-4153-4303	Fica/Medicare	(9,683)
01-4153-4308	Part-Time Salaries	(10,455)
01-4153-4310	PERS	3,460
01-4153-4311	Medical/dental Insurance	3,567
01-4153-4312	Workers Comp	1,016
01-4153-4313	Other Benefits	1,479
01-4153-4430	Dues & Subscriptions	320
01-4154-4312	Workers Comp	150
01-4154-4313	Other Benefits	2,500
01-4154-4401	Materials	950
01-4154-4402	Contract Services	7,700
01-4156-4301	Full - time Salaries	(1,049)
01-4156-4302	Overtime	293
01-4156-4303	Fica/Medicare	(15,925)
01-4156-4308	Part-Time Salaries	(6,933)
01-4156-4310	PERS	7,242
01-4156-4311	Medical/dental Insurance	6,894
01-4156-4312	Workers Comp	3,112
01-4156-4313	Other Benefits	132
01-4156-4429	Phones	(1,800)
01-4156-4430	Dues & Subscriptions	25

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Account #	Description	Adjustment Amount
01-4107-4475	Calistoga Holiday Sharing	800
01-4107-4482	Calistoga Art Center	2,500
01-4107-4485	Calistoga After School	1,200
01-4155-4301	Full - time Salaries	(300)
01-4155-4303	Fica/Medicare	(4,678)
01-4155-4305	Incentive Pay	104
01-4155-4308	Part-Time Salaries	(3,179)
01-4155-4309	PERS	1,812
01-4155-4310	Medical/dental Insurance	1,736
01-4155-4311	Workers Comp	757
01-4155-4312	Other Benefits	5,392
01-4173-4301	Full - time Salaries	(339)
01-4173-4302	Overtime	52
01-4173-4303	Fica/Medicare	(1,528)
01-4173-4308	Special Pay	1
01-4173-4310	PERS	821
01-4173-4311	Medical/dental Insurance	267
01-4173-4312	Workers Comp	266
01-4173-4313	Other Benefits	16
01-4173-4403	Electricity	(1,500)
01-4173-4503	Water/Wastewater	3,700
01-4174-4301	Full - time Salaries	(329)
01-4174-4302	Overtime	22
01-4174-4303	Fica/Medicare	(1,529)
01-4174-4309	Special Pay	2
01-4174-4310	PERS	744
01-4174-4311	Medical/dental Insurance	397
01-4174-4312	Workers Comp	167
01-4174-4313	Other Benefits	16
01-4670-4401	Housing Element - Materials	1,000
01-4670-4402	Contract Services	10,000
01-4670-4404	Repairs & Maintenance	1,500
01-4670-4405	Training Staff	1,500
01-4607-4402	Dev Impact Fee - Contract Services	(55,000)
01-4608-4402	Green Initiatives - Contract Services	(2,500)
01-5451-4901	Community Pool Facility	850,000
01-5501-4915	Facility Improvements City Hall	5,000

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Account #	Description	Adjustment Amount
01-5502-4915	Bus Shelter Improvements	(52,000)
01-4700-4799	Transfers Out - Debt Service	(36,520)
02-3299	Transfers In	859,746
02-3299	Transfers In	(61,000)
02-3401	Single Residence	47,520
02-3403	Multi Residence	11,153
02-3405	Mobile Homes	1,750
02-3409	Residential Meter Charges	(12,915)
02-3410	Transient General	7,582
02-3412	SPAS	7,334
02-3414	Camp Grounds	1,395
02-3416	Bed & Breakfast	1,361
02-3419	Transient Meter Charges	(14,158)
02-3420	Commercial General	4,861
02-3422	Restaurants	(806)
02-3424	Laundries	(837)
02-3426	Public Buildings	121
02-3428	Medical Care	3,826
02-3429	Commercial Meter Charges	(1,902)
02-3440	Industrial General	19
02-3442	Bottling Works	(6,152)
02-3443	Commercial Social	873
02-3449	Industrial Meter Charges	(7,226)
02-3251	Investment Earnings	(5,000)
02-3260	Rental Income	156
02-3267	Connection Fees	2,014
02-3282	Reimbursement For Services	6,070
02-3289	Other Revenue	7,128
02-4131-4301	Full - time Salaries	(70)
02-4131-4302	Overtime	(2,563)
02-4131-4303	Fica/Medicare	(105,176)
02-4131-4308	Part-Time Salaries	2,628
02-4131-4309	Special Pay	(3,385)
02-4131-4310	PERS	52,480
02-4131-4311	Medical/dental Insurance	48,977
02-4131-4312	Workers Comp	10,834
02-4131-4313	Other Benefits	2,830

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Account #	Description	Adjustment Amount
02-4131-4401	Materials	(5,000)
02-4131-4402	Contract Services	(239,000)
02-4131-4403	Utilities	(400)
02-4131-4424	Health & Safety	(1,000)
02-4131-4428	Meters	(3,000)
02-4131-4429	Phone	(2,800)
02-4131-4434	Vehicles	1,000
02-4131-4510	Equip Fund Rental	1,400
02-4131-4505	Depreciation	71,900
02-4132-4301	Full - time Salaries	(21,271)
02-4132-4302	Overtime	4,296
02-4132-4303	Fica/Medicare	(101,529)
02-4132-4308	Part-Time Salaries	(5,622)
02-4132-4309	Special Pay	6,682
02-4132-4310	PERS	49,245
02-4132-4311	Medical/dental Insurance	31,455
02-4132-4312	Workers Comp	11,700
02-4132-4313	Other Benefits	935
02-4132-4402	Contract Services	197,300
02-4132-4404	Repairs & Maintenance	4,850
02-4132-4405	Trainings and Meetings	(2,500)
02-4132-4408	Uniform Allowance	300
02-4132-4413	Taxes & Fees	1,600
02-4132-4415	Postage and Reproduction	(2,600)
02-4132-4417	Fuel and Oil	500
02-4132-4424	Health & Safety	(300)
02-4132-4429	Phone	(5,700)
02-4132-4430	Dues & Subscriptions	(1,000)
02-4132-4431	Fees	(13,500)
02-4132-4434	Vehicle Repairs	1,000
02-4132-4503	Water Purchase	(5,900)
02-4132-4650	Trainings and Meetings	(950)
02-4132-4510	Equip Fund Rental	2,900
02-4132-4505	Depreciation	162,000
02-4135-4301	Full - time Salaries	(1,995)
02-4135-4303	Fica/Medicare	(5,023)
02-4135-4310	PERS	2,630

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Account #	Description	Adjustment Amount
02-4135-4311	Medical/dental Insurance	2,323
02-4135-4312	Workers Comp	366
02-4135-4313	Other Benefits	45
02-4135-4401	Materials	(3,300)
02-4135-4402	Contract Services	75
02-4135-4405	Trainings and Meetings	(1,150)
02-4135-4415	Postage and Reproduction	(1,150)
02-4135-4808	Water Rebate Program	(3,000)
02-4430-4402	Contract Services	35,200
02-4430-4501	Principal	241,444
02-4430-4502	Interest	(12,151)
03-3501	Single Residence	(11,233)
03-3503	Multi Residence	(15,261)
03-3505	Mobile Homes	(17,921)
03-3510	Transient General	4,334
03-3512	SPAS	(17,787)
03-3514	Camp Grounds	4,308
03-3516	Bed & Breakfast	2,395
03-3520	Commercial General	(833)
03-3522	Restaurants	6,278
03-3524	Laundries	751
03-3526	Public Buildings	1,136
03-3528	Medical Care	2,494
03-3540	Industrial General	(29)
03-3542	Bottling Works	(2,224)
03-3543	Commercial Social	422
03-3502	Capacity Allocation Fees	1,000
03-3251	Investment Earnings	(5,000)
03-3299	From WWTP Capital	78,000
03-4141-4301	Full - time Salaries	(43,886)
03-4141-4302	Overtime	(2,562)
03-4141-4303	Fica/Medicare	(107,653)
03-4141-4308	Part-Time Salaries	2,628
03-4141-4309	Special Pay	(2,624)
03-4141-4310	PERS	44,230
03-4141-4311	Medical/dental Insurance	38,351
03-4141-4312	Workers Comp	9,845

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Account #	Description	Adjustment Amount
03-4141-4313	Other Benefits	2,640
03-4141-4401	Materials	(3,100)
03-4141-4402	Contract Services	4,100
03-4141-4403	Utilities	(15,000)
03-4141-4405	Trainings and Meetings	(500)
03-4141-4424	Health & Safety	(500)
03-4141-4429	Phone	(3,600)
03-4141-4431	Fees	775
03-4141-4434	Repairs & Maintenance	1,000
03-4141-4510	Equip Fund Rental	1,250
03-4141-4505	Depreciation	(159,000)
03-4142-4301	Full - time Salaries	(19,002)
03-4142-4302	Overtime	(6,787)
03-4142-4303	Fica/Medicare	(153,348)
03-4142-4308	Part-Time Salaries	2,628
03-4142-4309	Special Pay	(6,440)
03-4142-4310	PERS	69,007
03-4142-4311	Medical/dental Insurance	51,668
03-4142-4312	Workers Comp	18,598
03-4142-4313	Other Benefits	1,376
03-4142-4401	Materials	(8,000)
03-4142-4402	Contract Services	(11,750)
03-4142-4404	Repairs & Maintenance	(3,000)
03-4142-4405	Trainings and Meetings	(2,000)
03-4142-4417	Fuel and Oil	(500)
03-4142-4424	Health & Safety	(200)
03-4142-4429	Phone	(5,400)
03-4142-4434	Repairs & Maintenance	1,500
03-4142-4650	Trainings and Meetings	500
03-4142-4821	Misc Field	3,000
03-4142-4510	Equip Fund Rental	3,100
03-4142-4505	Depreciation	192,900
11-3230	Other Grants	4,633
11-4116-4401	Materials	12,000
11-4116-4404	Repairs & Maintenance	500
11-4129-4401	Dispatch - Materials	250
12-3230	Other Grants- Measure A	8,427

The City of Calistoga Operating Budget for Fiscal Year 2011-12

Budget Adjustments

Attachment A

Account #	Description	Adjustment Amount
12-3230	Other Grants - CDBG	(35,000)
12-3251	Interest Earnings	(4,000)
12-4700-4799	To Water Operations	(25,432)
12-5232	Mt. Wash Water Tank	8,427
12-5220	Master Water Study	(19,950)
12-5427	Master Water Study	(19,950)
13-3251	Interest Earnings	3,000
13-4700-4799	To WWTP Operations	78,000
15-3302	Equip Mntc & Operations	59,850
15-3281	Sale of Property	(1,000)
15-3290	Gas & Oil Payments	(78,050)
15-3291	Donations - Police Trust	21,000
15-3251	Interest Earnings	(4,000)
15-3940	Lease Proceeds	(222,900)
15-4970-4822	Misc Office	41,500
15-3299	From Public Safety Fund	(146,053)
21-3224	Gas Tax - Local Prop 42 Grant	(44,000)
21-3271	Gas Tax - HUT 2103	38,000
21-4451-4403	Utilities	(6,710)
21-4700-4799	To General Fund	15,002
25-3225	Revenue - State Grants	40,000
25-5504	Bicycle Transportation Plan	40,000
30-3299	From General Fund	(36,520)
30-3299	From Public Safety Fund	(1,484)
30-4430-4501	Principal	75,268
30-4430-4502	Interest	(111,564)
33-4700-4799	Silverado - To General Fund	(839)
35-4167-4403	Utilities	600
35-4700-4799	Palisades - To General Fund	(220)
39-4402	Contract Services	65,500
39-4479	Community Programs	7,500
39-4700-4799	To General Fund	50,002
39-3299	From In Lieu Fund	14,494
40-3251	Interest Earnings	(1,500)
40-4700-4799	Public Safety - To Debt Service	(1,500)
41-3225	State Gang Violence	34,794
41-4700-4799	Police Grants - To General Fund	10,002

The City of Calistoga Operating Budget for Fiscal Year 2011-12

Budget Adjustments

Attachment A

Account #	Description	Adjustment Amount
78-4700-4799	Affordable Housing - To Comm Dev Fund	14,494
78-4700-4799	Affordable Housing - To DDA 0078	17,912
42-2220-0078	DDA 0078 to Affordable Housing	17,912
79-4700-4799	Abandoned Vehicle - to General Fund	152
87-4152-4401	Materials	1,678
87-4700-4799	Recreation- To General Fund	(3,000)