



September 28, 2010

CITY OF MORROW, GEORGIA
Regular Meeting

7:30 pm

CALL TO ORDER: Mayor Millirons
PLEDGE OF ALLEGIANCE: All
INVOCATION: Mayor Millirons

1. **ROLL CALL**

2. **APPROVAL OF MEETING AGENDA:**

(Agenda Item 10-09-174)

To add or remove items from the Agenda:

3. **CONSENT AGENDA:**

(Agenda Item 10-09-175)

1. Approval of the September 14, 2010 Regular Meeting Minutes.

(Agenda Item 10-09-176)

2. Approval of the September 14, 2010 Work Session Minutes.

4. **REPORTS AND PRESENTATIONS:**

1. Presentation of the 15th Consecutive Award of Financial Reporting Achievement for the City of Morrow to Dan Defnall, Finance Officer and to Juanita Davis, Accountant, Hanh Kim, Accounting Clerk, and Van Tran, Accounting Clerk
(Presented by Mayor Jim Millirons and City Manager Jeff Eady)

5. **OLD BUSINESS:**

(Agenda Item 10-009-171)

1. An Ordinance to amend the Zoning Ordinance of the City of Morrow, Georgia to clarify Standards for use of Residential Districts; to regulate use of Security Devices on Commercial Properties; to regulate Multiple Businesses and Services offered on Single Premises through the use of Kiosks; to require Clear Views of Business Interiors from Commercial Windows; and for other Purposes.
(Presented by P & Z Administrator, Sylvia Redic)

(Agenda Item 10-09-173)

2. Approval an Ordinance to Amend the Code of Ordinances of the City of Morrow, GA as it pertains to the recommendation, approval, and adoption of an amended Annual Budget for the Fiscal Year 2010, beginning 1 July 2009 and ending 30 June 2010; to allocate revenues and expenditures for that period for the operation and enhancement of the various services delivered by the City to its citizens; for the health and well-being of the residents and businesses of the City of Morrow; and for other purposes. *(Presented by City Manager Jeff Eady)*

6. **NEW BUSINESS:**

(Agenda Item 10-09-177)

1. Approval for Mayor Jim Millirons to enter into a short term loan agreement on behalf of the City of Morrow with Regions Bank to fund the Jesters Creek Pathway, Phase II and the Highway 54 Underpass Projects in an amount not to exceed \$1.5 million; and to be used solely for funding these two projects. *(Presented by City Manager, Jeff Eady)*

7. **COMMENTS:**

Citizens-
City Manager-
Mayor and Council –

8. **ADJOURNMENT:**

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Morrow
Georgia

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2009

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director

STATE OF GEORGIA
CITY OF MORROW

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF MORROW, GEORGIA TO CLARIFY STANDARDS FOR USE OF RESIDENTIAL DISTRICTS; TO REGULATE USE OF SECURITY DEVICES ON COMMERCIAL PROPERTIES; TO REGULATE MULTIPLE BUSINESSES AND SERVICES OFFERED ON SINGLE PREMISES THROUGH THE USE OF KIOSKS; TO REQUIRE CLEAR VIEWS OF BUSINESS INTERIORS FROM COMMERCIAL WINDOWS; AND FOR OTHER PURPOSES.

BE IT ORDAINED by the Mayor and Council of the City of Morrow, Georgia and by the authority thereof that:

Section 1. Section 302 of the Zoning Ordinance of the City of Morrow, Georgia, as amended, is further amended by deleting the definition of Group Home found therein and substituting the following definition in lieu thereof:

Group home: A facility to provide temporary care for persons undergoing physical or emotional trauma, or for those persons residing apart from their immediate family and engaged in counseling or rehabilitation as a function of the facility. The number of clients occupying the group home at any one time shall not exceed six (6) in any single-family residential zoning district.

Section 2. Section 705 of the Zoning Ordinance concerning parking, storage or use of major recreational equipment, as amended, is further amended by deleting the language of that section in its entirety and inserting the following in lieu thereof:

“Section 705 Parking, storage or use of major recreational equipment, and other trailers and equipment.

“For the purposes of this section, major recreational equipment is defined as including boats and boat trailers, travel trailers, pick-up campers or coaches (designed to be mounted on automotive vehicles), motorized dwellings, tent trailers, and the like, and cases or boxes used for transporting recreational equipment, whether occupied by such equipment or not. Such major recreational equipment and other recreational trailers may be parked or stored on lots that exceed 15,000 square feet only in side yards behind the front line of the building or in rear yards. Such major recreational equipment and other recreational trailers

shall not be parked in driveways in front or side yards in front of the principle building except for temporary loading and unloading operations; such temporary use shall not exceed an accumulated two hours in duration in any 48 hour period. In any residential area except where prohibited by protective covenants, major recreational equipment can be stored in a completely enclosed building. In the case of corner lots, no vehicles may be parked or stored in the side yard on the street side of the lot. No such equipment shall be used for living, sleeping, housekeeping or home occupation purposes when parked or stored on a residential lot, or in any location not approved for such use.”

Section 3. Section 708 of the Zoning Ordinance concerning burglar bars, roll up doors and other security devices is amended by deleting the language of that section in its entirety and inserting the following in lieu thereof:

“Section 708 Burglar bars, roll up doors and other security devices.

“(a) This section applies to all commercial, residential, retail, office and institutional, CUPD, mixed use and industrial property in the City.

“(b) No permanently installed burglar bars shall be visible from any public street. Burglar bars may be installed on rear doors and windows where a planted buffer or privacy fence screens the view of those bars from the public street and/or neighboring properties. This prohibition does not preclude owners of single-family residences in the City from installing decorative wrought iron screen doors at their residences.

“(c) Businesses, offices and institutions in the City may install fully retractable metal security screening that secures windows and doors when the business, office or institution is not open for business. Such security screening shall be installed only on the interior of the business, above doors and windows, and must retract within a fully enclosed decorative cabinet placed entirely above the doors and windows so that no evidence of such screening is visible from any public street or sidewalk during times the business, office or institution is open. Only open lattice or woven screening that allows a complete view of the interior through all points of the doors and windows is permitted. No solid metal shades, screens or coverings are allowed. Any such security screening, including the cabinet, is required to be maintained in proper working order, free from rust, scratches, and bent or missing elements. Decorative cabinets shall be painted a color that coordinates with the interior of the building.

“(d) The use of internal security devices, such as bullet proof glass, inside businesses, offices and institutions in the City is permitted provided the security devices are clear and well maintained. Such security devices may not be scratched, hazy or discolored. Any business, office or institution utilizing internal security devices shall

comply with the key box requirements to ensure public safety personnel have access to all portions of the premises in the event of emergency.

“(e) Security cameras, magnetic security systems and other similar security devices are specifically encouraged.”

Section 4. The Zoning Ordinance of the City of Morrow, as amended, is further amended by adding a new section 709 to said ordinance which shall read as follows:

“Section 709 Kiosks within commercial premises.

“(a) Commercial premises located within the City of Morrow may establish or permit the use of kiosks only in accordance with the provisions of this section.

“(b) “Kiosk,” for the purpose of this section, means any portable structure composed of wood, plastic, pipe or other material and designed in such a manner as to form a self-enclosed area for display of merchandise or the offering of services. Kiosks are generally designed to set themselves apart from the surrounding commercial activity and are not built into the underlying commercial structure. The fact that parts of the structure may be kept open for access does not negate the status of the structure as a kiosk.

“(c) Kiosks’ are only permitted indoors and are limited to retail establishments with publicly accessed areas of 25,000 or more square feet under common ownership or lease.

“(d) Within retail facilities large enough to utilize kiosks, only one kiosk per 25,000 square feet is permitted, subject to a limitation that not more than three kiosks shall be permitted within a single retail premises at any one time.

“(e) No kiosk shall be attached to the floor with bolts, nails, screws or other hardware or adhesive.

“(f) A minimum of eight (8) feet of space shall be maintained between the kiosk and any other display, shelving, merchandise tables, registers or equipment in the retail establishment. Kiosks may be located against and adjacent to permanent walls, provided people are not allowed to walk between the kiosk and the wall.

“(g) All kiosks located within a single retail premises shall be of an identical design.

“(h) No kiosk shall be operated in a manner as to constitute a hazard to the public. If a kiosk is positioned against a permanent wall, there shall be no electrical bank on that

wall serving the kiosk. No electrical cords shall be extended across the floor into a kiosk. Signs on the kiosk shall be securely fastened.

“(i) Kiosks which allow staff to enter and interact with the public from a counter or table cannot exceed 10 feet by 12 feet in overall size. Cart kiosks which do not allow entry for staff shall not exceed 10 feet by six (6) feet in size.

“(j) Enclosed kiosks shall be a minimum of eight (8) feet in height. No kiosk shall exceed 10 feet in height.

“(k) Plastic pipes, raw wood and cloth are prohibited as framing material or walls for kiosks.

“(l) Signs on kiosks shall be professionally printed or silk screened. No spray paint, stencils, handwriting, poster board or cotton and polyester fabrics can be utilized to create signage for the kiosk. No signage for kiosks shall be permitted on the exterior of the retail premises.

“(m) No alcoholic beverages or tobacco products shall be sold from a kiosk. No food preparation or handling of foods that are not packaged by a manufacturer is permitted from kiosks.

“(n) Operation of kiosks is limited to the business hours of the host retail establishment.

“(o) Business conducted from a kiosk is subject to all City of Morrow regulations and codes governing commercial enterprises, including but not limited to, signage, business taxes, and fire safety regulations.

“(p) Regional shopping centers are exempt from the three kiosk per premises limit for indoor hallways and corridors not otherwise leased to tenants, provided they adhere to the other requirements of this section. In addition, they shall develop an overall plan for kiosk establishment that leaves ample room for customers to maneuver the hallways without obstruction and submit such plan to the City Fire Marshall for his safety approval.

Section 5. The Zoning Ordinance of the City of Morrow, as amended, is further amended by adding a new section 710 to said ordinance which shall read as follows:

“Section 710 Clear views of business interiors.

“Businesses operating in the City of Morrow shall maintain glass windows and doors to such establishments in such manner that allows a clear view of the interior from

all windows and doors. All glass shall be cleaned daily. No furniture, packing material, debris, trash receptacles or other fixtures shall be placed in front of or behind windows and doors in such a manner as to reduce window visibility or to block ingress and egress from the premises. Additionally no such material shall be placed against doors and windows in such manner as to appear unsightly from the building's exterior. In the event a business desires to permanently remove any existing windows or doors, such removal and all replacement material shall conform to all applicable building codes adopted by the City and shall be done under applicable City permits.”

Section 6. All ordinances or parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

Section 7. In the event a court of competent jurisdiction declares any word, phrase, clause, sentence or paragraph of this Ordinance unconstitutional, such ruling shall not affect the remaining words, phrases, clauses, sentences and paragraphs of this Ordinance, but such invalidated provisions shall be severed from the Ordinance and its remaining contents shall stand.

So Ordained, this _____ day of _____, 2010.

Jim Millirons, Mayor

ATTEST:

Evyonne Browning, City Clerk

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF MORROW, GEORGIA, AS IT PERTAINS TO THE RECOMMENDATION, APPROVAL, AND ADOPTION OF AN AMENDED ANNUAL BUDGET FOR THE FISCAL YEAR 2010, BEGINNING 1 JULY 2009 AND ENDING 30 JUNE 2010; TO ALLOCATE REVENUES AND EXPENDITURES FOR THAT PERIOD FOR THE OPERATION AND ENHANCEMENT OF THE VARIOUS SERVICES DELIVERED BY THE CITY TO ITS CITIZENS; FOR THE HEALTH AND WELL-BEING OF THE RESIDENTS AND BUSINESSES OF THE CITY OF MORROW; AND FOR OTHER PURPOSES.

Section I: Adoption

Be it Ordained and enacted by the Mayor and Council of the City of Morrow, Georgia, that the following Amended Annual Budget for the City is hereby adopted by said Mayor and Council and shall be in full force and effect on September 28, 2010.

Section II: Operating Budget

The Operating Budget for the City of Morrow, Georgia for Fiscal Year 2010 (FY 2010) as shown on Exhibit "A" and attached hereto shall be adopted as follows:

Revenues	\$ 21,953,700
Expenditures	\$ 21,953,700

Section III: Budget Administration

The Morrow City Manager is hereby authorized and directed to execute the approved amended Budget for Fiscal Year 2010 as funds become available.

Section IV: Repealer and Enactment

All ordinances or parts of ordinances in conflict herewith are hereby repealed and shall be of no further force or effect from the date of enactment of this Ordinance on this the 28 day of September, 2010.

Section V: Enactment Date

This Ordinance is hereby enacted and shall be of full force and effect on September 28, 2010.

Jim Millirons, Mayor

ATTEST:

Evyonne Browning, City Clerk
(Seal)

FIRST READING: September 14, 2010
SECOND READING: September 28, 2010

**CITY OF MORROW
 FY 2010 EXPENSES - BUDGET VS. ACTUAL
 FOR PERIOD ENDING JUNE 30, 2010 (PRELIMINARY)**

	FY 2010 BUDGET	FY 2010 ACTUAL AS OF 06/30/2010	ORIGINAL BUDGET VARIANCE	Final FY 2010 Budget Amendment Needed for Annual Audit Reporting	Final Amended Budget FY2010	Final Budget Balance Remaining
E-911 COMMUNICATIONS						
3800-00051 PERSONAL SERV. & EMPLOYEE BEN.	680,236	664,875	15,361		680,236	
3800-00052 PURCHASED/CONTRACTED SERVICES	103,474	104,305	(831)		103,474	
3800-00053 SUPPLIES	22,155	23,784	(1,629)		22,155	
TOTAL E-911 COMMUNICATIONS	805,865	792,963	12,902		805,865	12,902
CONDEMNATIONS/FORFEITURES						
210-3210 CONDEMNATION/FORFEITURES EXPENS	32,000	46,154	(14,154)	Add \$15,000	47,000	
TOTAL CONDEMNATIONS/FORFEITURES	32,000	46,154	(14,154)	15,000	47,000	846
HOTEL/MOTEL TAX FUND						
275-1500 MORROW BUSINESS & TOURISM	136,014	155,168	(19,154)	Add \$20,000	156,014	
275-1500 CONTRIBUTION TO GENERAL FUND	272,028	310,284	(38,236)	Add \$39,000	311,028	
TOTAL HOTEL/MOTEL TAX FUND	408,042	465,432	(57,390)	59,000	467,042	1,610
RENTAL CAR EXCISE TAX FUND						
280-1500 CONTRIBUTION TO GENERAL FUND	28,028	26,891	1,137		28,028	
TOTAL RENTAL CAR EXCISE TAX FUND	28,028	26,891	1,137		28,028	1,137
SPLST						
320-4100 OLDE MORROW CRK CORRIDOR-SPLST	1,500,000	1,501,670	(1,670)		1,500,000	
320-4100 MORROW CONF CENTER-SPLST	4,842,247	4,814,830	27,417		4,842,247	
320-4100 FURNITURE AND FIXTURES ¹	-	27,417	(27,417)		-	
320-4100 JESTERS CREEK PHASE 2-SPLST	174,240	189,135	(14,895)	Add \$16,000	190,240	
320-4100 PEDESTRIAN PATH PHASE 3-SPLST	2,404	2,404	-	Add \$2,500	4,904	
TOTAL SPLST TAX FUND	6,518,891	6,535,456	(16,565)	18,500	6,537,391	1,935
SANITATION FUND						
540-4100 RESIDENTIAL SANITATION	253,944	256,186	(2,242)		253,944	
540-4100 COMMERCIAL SANITATION	692,892	667,782	25,140		692,892	
540-4100 CONTRIBUTION TO GENERAL FUND	113,988	141,904	(27,916)	Add \$10,000	123,988	
TOTAL SANITATION FUND	1,060,824	1,065,842	(5,018)	10,000	1,070,824	4,982
TOTAL EXPENSES PER SMITH-DATA QS1	21,176,029	21,777,545	(601,516)	672,300	21,848,329	70,784
MORROW CENTER FUND	81,371	102,690	(21,319)	24,000	105,371	2,661
				Add \$4K Cleaning Services, \$6K Cleaning Supplies, \$3K Bldg Maintenance, \$3K Legal Fees, \$8K Equipment		
GRAND TOTAL EXPENSES	21,257,400	21,880,235	(622,835)	696,300	21,953,700	73,465

CITY OF MORROW
FY 2010 EXPENSES - BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2010 (PRELIMINARY)

	FY 2010 BUDGET	FY 2010 ACTUAL AS OF 06/30/2010	ORIGINAL BUDGET VARIANCE	Final FY 2010 Budget Amendment Needed for Annual Audit Reporting	Final Amended Budget FY 2010	Final Budget Balance Remaining
EXECUTIVE						
1310-00051 PERSONAL SERV. & EMPLOYEE BEN.	184,271	193,015	(8,744)	Add \$10,000 salaries	194,271	
1310-00052 PURCHASED/CONTRACTED SERVICES	23,986	16,951	7,035	Reduce \$2,700 travel and \$4,000 training	17,286	
1310-00053 SUPPLIES	2,604	3,012	(408)		2,604	
TOTAL EXECUTIVE	210,861	212,978	(2,117)		214,161	1,183
ELECTIONS						
1400-00052 PURCHASED/CONTRACTED SERVICES	1,317	1,317	-		1,317	
TOTAL ELECTIONS	1,317	1,317	-		1,317	-
CITY HALL-ADMINISTRATION						
1500-00051 PERSONAL SERV. & EMPLOYEE BEN.	389,850	375,886	13,964		389,850	
1500-00052 PURCHASED/CONTRACTED SERVICES	208,209	228,526	(20,317)		208,209	
1500-00053 SUPPLIES	55,027	63,566	(8,539)		55,027	
1500-00055 CONTRIBUTION TO EMERGENCY COMM	664,738	640,662	24,076		664,738	
1500-00055 CONTRIBUTION TO MORROW CENTER	40,195	72,960	(32,765)	Add \$33,000 Morrow Center funding	73,195	
1500-00057 DOWNTOWN DEVELOP AUTHORITY	100,000	961,850	(61,850)	Add \$82,000 DBA property Transfers	962,000	
1500-00057 MORROW HOUSING AUTHORITY	9,880	5,000	(5,000)	Add \$5,000 Morrow Housing Authority funding	5,000	
1500-00057 CLAYTON COUNTY, GEORGIA	9,880	9,880	-		9,880	
TOTAL CITY HALL-ADMINISTRATION	1,467,899	2,358,330	(890,431)		2,367,899	9,569
FINANCE						
1510-00051 PERSONAL SERV. & EMPLOYEE BEN.	246,358	250,655	(4,297)	Add \$2,500 part-time Salaries-temporary	248,858	
1510-00052 PURCHASED/CONTRACTED SERVICES	87,276	85,377	1,899	Add \$2,000 Health Insurance changes	89,276	
1510-00053 SUPPLIES	4,835	5,329	(494)		4,835	
TOTAL FINANCE	338,469	341,362	(2,893)		342,969	1,607
DEBT SERVICE						
1565-581100 PRINCIPAL ON BONDS	63,815	63,815	(0)		63,815	
1565-582100 INTEREST ON BONDS	217,320	249,761	(32,441)	Add \$33,000 Interest timing accrual	250,320	
TOTAL DEBT SERVICE	281,135	313,577	(32,442)		314,135	558
JUDICIAL						
2650-00051 PERSONAL SERV. & EMPLOYEE BEN.	92,522	91,899	623		92,522	
2650-00052 PURCHASED/CONTRACTED SERVICES	115,865	118,827	(2,962)		115,865	
2650-00053 SUPPLIES	1,500	1,111	389		1,500	
2650-00057 OTHER COSTS	582,234	521,819	60,415	Less \$55,000 Red Light Camera Expense	527,234	
TOTAL JUDICIAL	792,121	733,656	58,465	(55,000)	737,121	3,465
POLICE						
3210-00051 PERSONAL SERV. & EMPLOYEE BEN.	2,225,234	2,094,139	131,095	Less \$25,000 Salaries, \$25,000 Health Insurance	2,175,234	
3210-00052 PURCHASED/CONTRACTED SERVICES	237,872	265,389	(27,517)		237,872	
3210-00053 SUPPLIES	158,784	204,915	(46,131)		158,784	
TOTAL POLICE	2,621,890	2,564,443	57,447	(50,000)	2,571,890	7,447

CITY OF MORROW

FY 2010 EXPENSES - BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2010 (PRELIMINARY)

	FY 2010 BUDGET	FY 2010 ACTUAL AS OF 06/30/2010	ORIGINAL BUDGET VARIANCE	Final FY 2010 Budget Amendment Needed for Annual Audit Reporting	Final Amended Budget FY 2010	Final Budget Balance Remaining
FIRE						
3500-00051 PERSONAL SERV. & EMPLOYEE BEN.	2,122,448	1,917,893	204,565	Less \$180,000 Full-time Salaries, \$10,000 Part-time Salaries, \$10,000 Health Insurance	1,922,448	
3500-00052 PURCHASED/CONTRACTED SERVICES	259,611	216,883	42,728	Less \$30,000 Equip Maintenance, \$10,000 Liability Insurance	219,611	
3500-00053 SUPPLIES	152,145	97,140	55,005	Less \$55,000 Grant Expenditure	97,145	
TOTAL FIRE	2,534,204	2,231,906	302,298	(295,000)	2,239,204	7,298
FIRE-NON EMERGENCY TRANSPORT						
3540-00051 PERSONAL SERV. & EMPLOYEE BEN.	314,302	329,145	(14,843)	Add \$9,000 full-time salaries	323,302	
3540-00052 PURCHASED/CONTRACTED SERVICES	153,145	168,042	(14,897)	Add \$15,000 Worker's Comp	168,145	
3540-00053 SUPPLIES	33,850	26,744	7,106		33,850	
TOTAL FIRE-NON EMERGENCY TRANSPORT	501,297	523,931	(22,634)	24,000	525,297	1,366
PUBLIC WORKS						
4100-00051 PERSONAL SERV. & EMPLOYEE BEN.	508,154	494,788	13,366		508,154	
4100-00052 PURCHASED/CONTRACTED SERVICES	173,935	160,657	13,278		173,935	
4100-00053 SUPPLIES	317,130	345,507	(28,377)	Add \$5,000 Street Lights	322,130	
TOTAL PUBLIC WORKS	999,219	1,000,952	(1,733)	5,000	1,004,219	3,267
ECONOMIC DEVELOPMENT						
7500-00051 PERSONAL SERV. & EMPLOYEE BEN.	487,664	479,524	8,140		487,664	
7500-00052 PURCHASED/CONTRACTED SERVICES	66,434	70,447	(4,013)		66,434	
7500-00053 SUPPLIES	25,166	28,392	(3,226)		25,166	
TOTAL ECONOMIC DEVELOPMENT	579,264	578,363	901		579,264	901
CAPITAL						
1500-541100 LAND	270,000	-	270,000		270,000	
1500-541225 OLDE MORROW GEN CONSTRUCTION	558,141	558,741	(600)		558,141	
1500-541311 CHAFFIN HOUSE	312,183	312,183	(0)		312,183	
1500-541312 MCDONOUGH HOUSE	19,404	19,404	0		19,404	
1500-541313 MACON HOUSE	334,855	334,855	(0)		334,855	
1500-541314 MURPHY'S STORE/SMOKEHOUSE	1,035	1,034	1		1,035	
1500-541315 JODECO RD HOUSE LOT 8	22,650	22,650	(0)		22,650	
1500-541321 PALMETTO HOUSE	20,419	20,419	(0)		20,419	
1500-541328 JOHN B GORDON HOUSE	348,177	348,177	0		348,177	
3210-542100 MACHINERY & EQUIPMENT	45,704	45,705	(1)		45,704	
4100-541250 STREET & SIDEWALK CONSTRUCTION	-	94,364	(94,364)		-	
4100-541260 OLDE MORROW BRIDGE	54,635	54,635	(0)		54,635	
4100-541335 MORROW PARKING DECK	-	259	(259)		-	
4100-541400 TRANSPORTATION	7,500	164,064	(164,064)		7,500	
4100-542500 RECREATION	1,994,703	1,983,992	10,711		1,994,703	10,711
TOTAL CAPITAL	12,322,379	12,844,806	(522,427)	569,800	12,892,179	47,373
TOTAL GENERAL FUND EXPENSES						