

**2021/2022
Adopted Park Program Budget**

					Income	
311.00				· Interest Income		180
315.80				· Measure A Funds		36,474
320.00				· Contributions Income		200
				Total Income		36,854
					Expenses	
414.81				· Measure A Project Expenses		
				Picnic Table		800
				Bathroom Doors		3,750
				ADA Paths and Ramps		10,000
				Fence Replacement		20,000
				Water Tower Demolition		4,800
				Engineering Plans and Permits		5,000
				Project Management		2,500
				Play Structure Surface Material		3,000
				Total 414.81 Measure A Project Expense		49,850
414.85				· Restricted Funding Project Expenses		
				Gate Signage		3,000
414.82				· Measure A Maintenance Expense		
				Supplies and Services		2,000
				Rest Room Cleaning		3,500
				PGE Park		225
				Financial Management		300
				Total 414.82 · Measure A Maintenance Expense		6,025
				Total Expense		58,875
				Net Ordinary Income		(22,021)
				Beginning Cash Estimated for July 1, 2021		100,857
				Estimated Ending Cash June 30, 2022		78,836