

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
<b>250</b>	<b>JAIL OPERATING FUND</b>			
	BALANCE AVAILABLE	\$143,032	\$96,405	\$27,069
<b>REVENUES:</b>				
250-46150	Prisoner Boarding Charges	\$9,100	\$7,615	\$5,438
250-48101	Transfer from General Fund	464,869	215,034	384,450
250-48210	Transfer from Income Tax--.2% Jail	1,789,762	1,822,322	1,795,579
250-49199	Miscellaneous Revenues	<u>80,000</u>	<u>130,588</u>	<u>77,483</u>
	TOTAL RECEIPTS	\$2,343,731	\$2,175,559	\$2,262,950
	TOTAL AVAILABLE FUNDS	\$2,486,763	\$2,271,964	\$2,290,019
<b>APPROPRIATIONS:</b>				
250-1191	<b>JAIL OPERATION</b>			
250-1191-510	Salaries and Wages	\$1,092,749	\$927,189	\$941,681
250-1191-532	Contractual Services	311,982	252,078	272,013
250-1191-533	Materials and Supplies	196,682	183,054	194,179
250-1191-53406	Insurance	2,000	615	935
250-1191-53408	Claims	10,000	0	0
250-1191-544	Capital Outlay	150,000	103,524	44,451
250-1191-55401	Trf To General Sinking Fund	<u>0</u>	<u>0</u>	<u>35,811</u>
	TOTAL	\$1,763,413	\$1,466,460	\$1,489,070
250-1311	<b>EMPLOYEE BENEFITS</b>			
250-1311-521	Employee Benefits	\$223,350	\$207,299	\$197,502
250-1311-57020	Reimbursement to Self Insurance Fund	<u>500,000</u>	<u>455,173</u>	<u>547,816</u>
	TOTAL	\$723,350	\$662,472	\$745,318
	TOTAL APPROPRIATION	\$2,486,763	\$2,128,932	\$2,234,388

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
<b>260</b>	<b><i>JAIL REDUCTION FUND</i></b>			
	BALANCE AVAILABLE	\$9,912	\$6,760	\$3,382
<b>REVENUES:</b>				
260-0000-44104	House Arrest Fees	\$11,000	\$9,435	\$12,410
260-0000-48101	Transfer from General Fund	87,049	99,359	117,792
260-0000-49196	State Grants	67,020	67,020	67,020
260-0000-49199	Miscellaneous Revenues	4,931	7,129	6,759
	TOTAL RECEIPTS	\$170,000	\$182,943	\$203,981
	TOTAL AVAILABLE FUNDS	\$179,912	\$189,703	\$207,363
<b>APPROPRIATIONS:</b>				
260-1161	<b><u>PROBATION OFFICE</u></b>			
260-1161-510	Salaries and Wages	\$92,405	\$81,846	\$85,205
260-1161-532	Contractual Services	11,620	10,521	8,573
260-1161-533	Materials and Supplies	6,000	5,451	4,893
260-1161-53406	Insurance	500	121	184
260-1161-570	Reimbursements to Vehicle Maintenance	500	336	287
	TOTAL	\$111,025	\$98,275	\$99,142
260-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
260-1311-521	Employee Benefits	\$18,887	\$13,981	\$15,959
260-1311-57020	Reimbursement to Self Insurance Fund	50,000	67,535	85,502
	TOTAL	\$68,887	\$81,516	\$101,461
	TOTAL APPROPRIATION	\$179,912	\$179,791	\$200,603

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
<b>270</b>	<b><i>FIRE OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$335,609	\$340,538	\$397,927
<b>REVENUES:</b>				
270-45101	Sale of Assets	\$0	\$0	\$0
270-46101	Outside Fire Contracts	3,300	2,433	2,891
270-46127	EMS Charges	60,000	73,453	42,659
270-48101	Transfer from General Fund	3,609,223	3,600,223	3,359,781
270-48209	Transfer from Income Tax Fund--.2% Fire	1,789,762	1,822,322	1,795,579
270-49196	State Grants	0	0	12,249
270-49199	Miscellaneous Revenues	<u>220,000</u>	<u>238,563</u>	<u>211,393</u>
	TOTAL RECEIPTS	\$5,682,285	\$5,736,994	\$5,424,552
	TOTAL AVAILABLE FUNDS	\$6,017,894	\$6,077,532	\$5,822,479
<b>APPROPRIATIONS:</b>				
270-1041	<b><u>FIRE DEPARTMENT</u></b>			
270-1041-510	Salaries and Wages	\$3,824,857	\$3,590,008	\$3,414,053
270-1041-532	Contractual Services	203,116	173,964	195,975
270-1041-533	Materials and Supplies	154,708	141,050	131,696
270-1041-53406	Insurance	30,000	23,982	27,364
270-1041-53450	Equipment Lease	59,236	59,236	59,236
270-1041-544	Capital Outlay	100,000	123,550	85,848
270-1041-55401	Trf To General Sinking Fund	56,260	56,318	56,320
270-1041-5701	Reimbursements to Vehicle Maintenance	<u>85,000</u>	<u>70,690</u>	<u>81,707</u>
	TOTAL	\$4,513,177	\$4,238,798	\$4,052,199
270-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
270-1311-521	Employee Benefits	\$1,004,717	\$835,643	\$840,399
270-1311-57020	Reimbursement to Self Insurance Fund	<u>500,000</u>	<u>667,482</u>	<u>620,143</u>
	TOTAL	\$1,504,717	\$1,503,125	\$1,460,542
	TOTAL APPROPRIATION	\$6,017,894	\$5,741,923	\$5,512,741
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<b>275</b>	<b><i>FIRE CAPITAL PROJECTS FUND</i></b>			
	BALANCE AVAILABLE	\$38,466	\$30,530	\$23,763
<b>REVENUES:</b>				
275-46119	Building Rent	<u>\$81,900</u>	<u>\$81,900</u>	<u>\$80,733</u>
	TOTAL RECEIPTS	\$81,900	\$81,900	\$80,733
	TOTAL AVAILABLE FUNDS	\$120,366	\$112,430	\$104,496
<b>APPROPRIATIONS:</b>				
275-1041-53428	Vehicle Lease Payment	\$65,594	\$65,593	\$65,593
275-1041-53440	Interfund Payable	8,373	8,372	8,372
275-1041-544	Capital Outlay	<u>46,399</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$120,366	\$73,965	\$73,965

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		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
<b>300</b>	<b>HOUSING REHAB MORTGAGE FUND</b>			
	BALANCE AVAILABLE	\$40,683	\$35,217	\$32,111
<b>REVENUES:</b>				
300-49101	Interest Income	\$60	\$91	\$97
300-49171	Homeowner Principal Payback	2,440	9,388	3,819
	TOTAL RECEIPTS	\$2,500	\$9,479	\$3,916
	TOTAL AVAILABLE FUNDS	\$43,183	\$44,696	\$36,027
<b>APPROPRIATIONS:</b>				
300-4130-532	Contractual Services	\$0	\$224	\$160
300-4130-55304	Transfer to Community Dev. Admin. Fund	650	650	650
300-4130-56105	Emergency Home Repair	0	0	5,160
300-4130-56106	CHIP Matching Funds	42,533	3,139	0
	TOTAL APPROPRIATION	\$43,183	\$4,013	\$5,970

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|                        |                                      | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|--------------------------------------|----------------|----------------|----------------|
| <b>303</b>             | <b>CITY REDEVELOPMENT FUND</b>       |                |                |                |
|                        | BALANCE AVAILABLE                    | \$19,750       | \$80,098       | \$107,484      |
| <b>REVENUES:</b>       |                                      |                |                |                |
| 303-46119              | Building Rent                        | \$5,025        | \$5,371        | \$5,806        |
| 303-46188              | Land Leases & Rental Charges         | 3,480          | 3,120          | 3,570          |
| 303-48101              | Transfer From General Fund           | 500,000        | 0              | 0              |
| 303-49101              | Interest Income                      | 160            | 236            | 332            |
| 303-49197              | Federal Grants                       | 25,000         | 0              | 0              |
|                        | TOTAL RECEIPTS                       | \$533,665      | \$8,727        | \$9,708        |
|                        | TOTAL AVAILABLE FUNDS                | \$553,415      | \$88,825       | \$117,192      |
| <b>APPROPRIATIONS:</b> |                                      |                |                |                |
| 303-4105-532           | Contractual Services                 | \$27,415       | \$32,900       | \$19,644       |
| 303-4105-55304         | Transfer to Community Dev Admin Fund | 1,000          | 1,000          | 1,000          |
| 303-4105-56185         | Major Projects                       | 525,000        | 35,175         | 23,249         |
|                        | TOTAL APPROPRIATION                  | \$553,415      | \$69,075       | \$43,893       |

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|   | <u>BUDGET</u><br>2020 | <u>ACTUAL</u><br>2019 | <u>ACTUAL</u><br>2018 |
|---|-----------------------|-----------------------|-----------------------|
| <b>304</b>  |                       |                       |                       |
| <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b>      |                       |                       |                       |
| BALANCE AVAILABLE   | \$37,000              | \$34,021              | \$21,022              |
| <b>REVENUES:</b>  |                       |                       |                       |
| TRANSFERS:  |                       |                       |                       |
| 304-48101 Transfer from General Fund                      | \$252,894             | \$196,000             | \$219,158             |
| 304-48300 Transfer from Mortgage Rehab Fund               | 650                   | 650                   | 650                   |
| 304-48303 Transfer from City Redevelopment Fund           | 1,000                 | 1,000                 | 1,000                 |
| 304-48309 Transfer from US EPA Brownfields Grant Fund     | 3,650                 | 0                     | 3,650                 |
| 304-48311 Transfer from Revolving Loan Fund               | 1,500                 | 1,500                 | 500                   |
| 304-48317 Transfer from FY 17/18 Allocation Grant Fund    | 0                     | 12,043                | 0                     |
| 304-48321 Transfer from FY 19 Allocation Grant Fund       | 18,400                | 0                     | 0                     |
| 304-48322 Transfer from FY 17 Critical Infracr Grant Fund | 5,000                 | 0                     | 0                     |
| 304-48323 Transfer from FY 18 CHIP Grant Fund             | 0                     | 0                     | 0                     |
| 304-49195 Other Grants                                    | 10,400                | 10,400                | 0                     |
| 304-49199 Miscellaneous Revenues                          | 10,008                | 8,112                 | 8,796                 |
| TOTAL RECEIPTS  | \$303,502             | \$229,705             | \$233,754             |
| TOTAL AVAILABLE FUNDS                                     | \$340,502             | \$263,726             | \$254,776             |
| <b>APPROPRIATIONS:</b>                                    |                       |                       |                       |
| 304-4311 <b>EMPLOYEE BENEFITS</b>                         |                       |                       |                       |
| 304-4311-521 Employee Benefits                            | \$47,723              | \$28,061              | \$25,934              |
| 304-4311-57020 Reimbursement to Self Insurance Fund       | 20,000                | 8,808                 | 23,444                |
| TOTAL   | \$67,723              | \$36,869              | \$49,378              |
| 304-4361 <b>C.D. ADMINISTRATION</b>                       |                       |                       |                       |
| 304-4361-510 Salaries and Wages                           | \$222,229             | \$147,394             | \$134,661             |
| 304-4361-532 Contractual Services                         | 25,000                | 26,160                | 32,794                |
| 304-4361-533 Materials and Supplies                       | 7,150                 | 2,897                 | 5,448                 |
| 304-4361-53406 Insurance                                  | 1,000                 | 710                   | 723                   |
| 304-4361-544 Capital Outlay                               | 5,000                 | 0                     | 0                     |
| 304-4361-56114 Sub-Recipient Funds                        | 10,400                | 10,400                | 0                     |
| 304-4361-56158 Fair Housing Administration                | 2,000                 | 2,296                 | 0                     |
| TOTAL   | \$272,779             | \$189,857             | \$173,626             |
| TOTAL APPROPRIATION                                       | \$340,502             | \$226,726             | \$223,004             |

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|                        |  | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|--|----------------|----------------|----------------|
| <b>309</b>             | <b>US EPA BROWNFIELDS GRANT FUND</b>   |                |                |                |
|                        | BALANCE AVAILABLE                      | \$439          | \$528          | \$19,246       |
| <b>REVENUES:</b>       |  |                |                |                |
| 309-49197              | Federal Grants                         | \$310,000      | \$57,976       | \$52,105       |
|                        | TOTAL RECEIPTS                         | \$310,000      | \$57,976       | \$52,105       |
|                        | TOTAL AVAILABLE FUNDS                  | \$310,439      | \$58,504       | \$71,351       |
| <b>APPROPRIATIONS:</b> |  |                |                |                |
| 309-4361-532           | Contractual Services                   | \$303,701      | \$58,065       | \$66,747       |
| 309-4361-533           | Materials and Supplies                 | 1,000          | 0              | 219            |
| 309-4361-53452         | Travel                                 | 2,088          | 0              | 208            |
| 309-4361-55304         | Transfer to Community Dev Admin Fund   | 3,650          | 0              | 3,650          |
|                        | TOTAL APPROPRIATION                    | \$310,439      | \$58,065       | \$70,824       |
|                        |  |                |                |                |
| <b>311</b>             | <b>REVOLVING LOAN FUND</b>             |                |                |                |
|                        | BALANCE AVAILABLE                      | \$32,688       | \$31,236       | \$12,200       |
| <b>REVENUES:</b>       |  |                |                |                |
| 311-48322              | Trf Frm 14 Allocation Grant Fund       | \$0            | \$0            | \$0            |
| 311-49101              | Interest Income                        | 1,000          | 795            | 1,027          |
| 311-49183              | Uddin Loan Principal                   | 4,000          | 5,037          | 4,863          |
|                        | TOTAL RECEIPTS                         | \$5,000        | \$5,832        | \$5,890        |
|                        | TOTAL AVAILABLE FUNDS                  | \$37,688       | \$37,068       | \$18,090       |
| <b>APPROPRIATIONS:</b> |  |                |                |                |
| 311-4106-532           | Contractual Services                   | \$36,188       | \$2,880        | \$17,203       |
| 311-4106-55304         | Transfer to Community Dev. Admin. Fund | 1,500          | 1,500          | 500            |
|                        | TOTAL APPROPRIATION                    | \$37,688       | \$4,380        | \$17,703       |

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|   |  | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|---|--|------------------------|------------------------|------------------------|
| <b>321</b>                                  | <b><i>FY 19 ALLOCATION GRANT</i></b>                       |                        |                        |                        |
|   | BALANCE AVAILABLE  | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>                            |  |                        |                        |                        |
| 321-49196                                   | State Grants   | <u>\$184,000</u>       | <u>\$0</u>             | <u>\$0</u>             |
|   | TOTAL RECEIPTS   | \$184,000              | \$0                    | \$0                    |
|   | TOTAL AVAILABLE FUNDS                                      | \$184,000              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b>                      |  |                        |                        |                        |
| 321-4119-55304                              | Transfer to Community Dev. Admin. Fund                     | \$18,400               | \$0                    | \$0                    |
| 321-4119-56103                              | Handicapped Centers (CASS MIND Academy)                    | 80,800                 |                        |                        |
| 321-4119-56105                              | Emergency Home Repair                                      | 48,000                 | 0                      | 0                      |
| 321-4119-56157                              | Fair Housing Activities                                    | 9,200                  | 0                      | 0                      |
| 321-4119-56169                              | Public Services (Housing Outreach)                         | <u>27,600</u>          | <u>0</u>               | <u>0</u>               |
|   | TOTAL APPROPRIATION  | \$184,000              | \$0                    | \$0                    |
| <hr style="border-top: 1px dashed black;"/> |  |                        |                        |                        |
| <b>322</b>                                  | <b><i>FY 17 CRITICAL INFRASTRUCTURE<br/>GRANT FUND</i></b> | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|   | BALANCE AVAILABLE  | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>                            |  |                        |                        |                        |
| 322-49196                                   | State Grants   | <u>\$320,000</u>       | <u>\$497</u>           | <u>\$0</u>             |
|   | TOTAL RECEIPTS   | \$320,000              | \$497                  | \$0                    |
|   | TOTAL AVAILABLE FUNDS                                      | \$320,000              | \$497                  | \$0                    |
| <b>APPROPRIATIONS:</b>                      |  |                        |                        |                        |
| 322-4126-532                                | Contractual Services                                       | \$315,000              | \$497                  | \$0                    |
| 322-4126-55304                              | Transfer to Community Dev. Admin. Fund                     | <u>5,000</u>           | <u>0</u>               | <u>0</u>               |
|   | TOTAL APPROPRIATION  | \$320,000              | \$497                  | \$0                    |
| <hr style="border-top: 1px dashed black;"/> |  |                        |                        |                        |
| <b>323</b>                                  | <b><i>FY 18 CHIP GRANT FUND</i></b>                        | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|   | BALANCE AVAILABLE  | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>                            |  |                        |                        |                        |
| 323-49196                                   | State Grants   | <u>\$350,000</u>       | <u>\$0</u>             | <u>\$0</u>             |
|   | TOTAL RECEIPTS   | \$350,000              | \$0                    | \$0                    |
|   | TOTAL AVAILABLE FUNDS                                      | \$350,000              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b>                      |  |                        |                        |                        |
| 323-4119-55304                              | Transfer to Community Dev. Admin. Fund                     | \$0                    | \$0                    | \$0                    |
| 323-4119-56190                              | Owner Occupied Housing Rehab                               | <u>350,000</u>         | <u>0</u>               | <u>0</u>               |
|   | TOTAL APPROPRIATION  | \$350,000              | \$0                    | \$0                    |
| <b>324</b>                                  | <b><i>ARC DOWNTOWN WIRELESS GRANT</i></b>                  |                        |                        |                        |

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|                                   | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|-----------------------------------|----------------|----------------|----------------|
| BALANCE AVAILABLE                 | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>                  |                |                |                |
| 324-49197 Federal Grants          | \$138,350      | \$0            | \$0            |
| TOTAL RECEIPTS                    | \$138,350      | \$0            | \$0            |
| TOTAL AVAILABLE FUNDS             | \$138,350      | \$0            | \$0            |
| <b>APPROPRIATIONS:</b>            |                |                |                |
| 324-4361-532 Contractual Services | \$138,350      | \$0            | \$0            |
| TOTAL APPROPRIATION               | \$138,350      | \$0            | \$0            |

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| 350                                 | <b>FEMA GRANT FUND</b> | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|-------------------------------------|------------------------|----------------|----------------|----------------|
|                                     | BALANCE AVAILABLE      | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>                    |                        |                |                |                |
| 350-49196 State Grants              |                        | \$3,729        | \$0            | \$0            |
| 350-49197 Federal Grants            |                        | 0              | 11,172         | 0              |
| TOTAL RECEIPTS                      |                        | \$3,729        | \$11,172       | \$0            |
| TOTAL AVAILABLE FUNDS               |                        | \$3,729        | \$11,172       | \$0            |
| <b>APPROPRIATIONS:</b>              |                        |                |                |                |
| 350-7951-510 Salaries and Wages     |                        | \$1,452        | \$4,352        | \$0            |
| 350-7951-532 Contractual Services   |                        | 1,245          | 3,730          |                |
| 350-7951-533 Materials and Supplies |                        | 1,032          | 3,090          | 0              |
| TOTAL APPROPRIATION                 |                        | \$3,729        | \$11,172       | \$0            |



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|                        |                                    | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| <b>401</b>             | <b>GENERAL SINKING FUND</b>        |                        |                        |                        |
|                        | BALANCE AVAILABLE                  | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                    |                        |                        |                        |
| 401-48101              | Transfer from General Fund         | \$272,762              | \$272,618              | \$424,708              |
| 401-48250              | Transfer from Jail Operating Fund  | 0                      | 0                      | 35,811                 |
| 401-48270              | Transfer from Fire Operating Fund  | 56,260                 | 56,318                 | 56,320                 |
|                        | TOTAL RECEIPTS                     | \$329,022              | \$328,936              | \$516,839              |
|                        | TOTAL AVAILABLE FUNDS              | \$329,022              | \$328,936              | \$516,839              |
| <b>APPROPRIATIONS:</b> |                                    |                        |                        |                        |
| 401-7901               | <b>DEBT SERVICE</b>                |                        |                        |                        |
| 401-7901-53401         | Bond Principal--General Obligation | \$208,000              | \$202,000              | \$196,000              |
| 401-7901-53402         | Principal -- Note Payment          | 10,025                 | 9,730                  | 9,444                  |
| 401-7901-53403         | Interest -- Note Payment           | 1,080                  | 1,374                  | 1,659                  |
| 401-7901-53409         | Bond Interest--General Obligation  | 109,917                | 115,832                | 121,453                |
| 401-7901-53433         | Bond Interest--Jail Expansion      | 0                      | 0                      | 2,783                  |
| 401-7901-53435         | Bond Principal--Jail Expansion     | 0                      | 0                      | 185,500                |
|                        | TOTAL APPROPRIATION                | \$329,022              | \$328,936              | \$516,839              |

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
<b>601</b>	<b>AIRPORT FUND</b>			
	BALANCE AVAILABLE	\$17,952	\$37,864	\$46,550
<b>REVENUES:</b>				
601-46112	Zanesville Aviation Rent	\$8,400	\$8,400	\$9,100
601-46117	Farm Land Rent	5,680	0	0
601-48101	Transfer from General Fund	169,918	155,050	122,370
601-49199	Miscellaneous Revenues	9,550	9,190	12,925
	TOTAL RECEIPTS	\$193,548	\$172,640	\$144,395
	TOTAL AVAILABLE FUNDS	\$211,500	\$210,504	\$190,945
<b>APPROPRIATIONS:</b>				
601-6311	<b>EMPLOYEE BENEFITS</b>			
601-6311-521	Employee Benefits	\$21,434	\$16,956	\$16,188
601-6311-57020	Reimbursement to Self Insurance Fund	15,000	20,354	13,117
	TOTAL	\$36,434	\$37,310	\$29,305
601-6411	<b>AIRPORT OPERATIONS</b>			
601-6411-510	Salaries and Wages	\$101,569	\$105,154	\$89,052
601-6411-532	Contractual Services	27,997	23,680	20,486
601-6411-533	Materials and Supplies	7,500	4,500	2,806
601-6411-53406	Insurance	9,000	8,698	6,972
601-6411-544	Capital Outlay	15,000	0	0
601-6411-5701	Reimbursements to Vehicle Maintenance	14,000	13,210	5,364
	TOTAL	\$175,066	\$155,242	\$124,680
	TOTAL APPROPRIATION	\$211,500	\$192,552	\$153,985