


MONTGOMERY COUNTY COMMISSION
FINANCE DEPARTMENT

MEMO

TO: Donald Mims, Administrator
FROM: Sherrill Thomas, Finance Director 
DATE: January 23, 2018
RE: Commissioners' Appropriation and Education Balances

The unappropriated balances for the Commissioners' Miscellaneous and Education Appropriations after the January 22, 2018 meeting are listed below. The reprogramming request memo is attached.

| | | Appropriation Balance | Education Balance |
|------------|-----------------------------|----------------------------------|------------------------------|
| District 1 | Commissioner Daniel Harris | \$ 29,050 | \$ 70,350 |
| District 2 | Commissioner Elton Dean | 23,200 | 57,350 |
| District 3 | Commissioner Ronda Walker | 42,550 | 64,450 |
| District 4 | Commissioner Isaiah Sankey | 26,450 | 74,350 |
| District 5 | Commissioner Doug Singleton | <u>47,050</u> | <u>66,850</u> |
| | | \$ 168,300 | \$ 333,350 |

ELTON N. DEAN, SR.
CHAIRMAN
RONDA M. WALKER
VICE CHAIRMAN

DANIEL HARRIS, JR.
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January 22, 2018

MEMORANDUM

TO: Sherrill Thomas, Finance Director
FROM: Donald L. Mims, County Administrator *DLM*
SUBJECT: Miscellaneous Appropriations Reprogramming Requests

On this date, the Montgomery County Commission approved reprogramming the following from fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

- C-2018-48: Montgomery Community Action Agency, for Ramer Senior Center for Community Service Programs (Attn: Mr. Pringle) - \$500; (Singleton)
- C-2018-49: Alabama Cattlemen's Association, for "Little Boots" Rodeo - \$500; (Singleton)
- C-2018-50: Lagoon Park Trails, Inc., for Lagoon Park Trail Project - \$1,000; (Walker)
- NC-2018-51: City of Montgomery, to be used by BONDS to Support the Woodley Park Area Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)
- NC-2018-52: City of Montgomery, to be used by BONDS to Green Acres Neighborhood, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)
- NC-2018-53: City of Montgomery, to be used by BONDS to support Spring Valley/Cross Creek/Valley Village, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)

- A COUNTY OLDER THAN THE STATE -

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MEMORANDUM

Sherrill Thomas, Finance Director

January 22, 2018

Page 2

NC-2018-54: City of Montgomery, to be used by BONDS to Support Carriage Hills Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)

NC-2018-55: City of Montgomery, to be used by BONDS to Support the Vaughn Meadows Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)

During the County Commission Meeting this date, Chairman Dean requested that the following miscellaneous appropriation reprogramming requests be added and his fellow commissioners concurred:

From fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

C-2018-49: Alabama Cattlemen's Association, for "Little Boots" Rodeo - \$500; (Singleton)

NOTE: Vice Chairman Walker requested to add an additional \$500 from her discretionary money, for a total of \$1,000 appropriated to Alabama Cattlemen's Association, for "Little Boots" Rodeo.

C-2018-51: Pilgrim Rest Community Development Committee, for Feeding of Local College Students for College Sunday Event - \$1,500; (Dean-\$500, Harris-\$500, and Sankey-\$500)

C-2018-52: American Association for Children, for Bowling on Super Bowl Sunday - \$1,000; (Sankey)

NC-2018-56: City of Montgomery, to be used by BONDS to Support the Sheridan Heights Neighborhood Association, with Funding to Promote the Community Valentine's Luncheon - \$500; (Sankey)

DLM/tll

| MISCELLANEOUS APPROPRIATIONS FISCAL YEAR 2018 | | | | | | HARRIS | DEAN | WALKER | SANKEY | SINGLETON |
|-----------------------------------------------|------------|------------------------------------------------|-------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| APPRO # | Date | ORGANIZATION | DESCRIPTION | | | | | | | |
| BUDGET AMOUNT | | | | 300,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| C-2018-1 | 10/10/2017 | MGM YMCA, for Cleveland Avenue YMCA | Operational Expenses | 750 | 750 | | | | | |
| C-2018-2 | 10/10/2017 | Arthritis Foundation, Inc. | Program Services | 1,000 | | | 1,000 | | | |
| C-2018-3 | 10/10/2017 | Communities Improvement Association, Inc. | Mt. Meigs Community Center Misc. | 1,000 | | | | | | 1,000 |
| C-2018-4 | 10/10/2017 | Montgomery Area Food Bank | Providing Food and Other Donated Products | 200 | | | | 200 | | |
| C-2018-5 | 10/10/2017 | One Place Family Justice Center | Domestic Violence Program | 2,000 | 2,000 | | | | | |
| NC-2018-1 | 10/10/2017 | City of Montgomery, to be used by BONDS | Stone Park Homeowners Association | 2,500 | | | | | | 2,500 |
| NC-2018-2 | 10/10/2017 | City of Montgomery, to be used by BONDS | Gibson Hills Homeowners Association | 1,000 | | | | | | 1,000 |
| | | Total Appropriations 10/10/2017 | | 8,450 | 2,750 | 0 | 1,000 | 200 | | 4,500 |
| | | APPROPRIATION BUDGET BALANCE | | 291,550 | 57,250 | 60,000 | 59,000 | 59,800 | 55,500 | |
| C-2018-6 | 10/23/2017 | Alabama Shakespeare Festival | Educational Programs | 5,000 | 5,000 | | | | | |
| C-2018-7 | 10/23/2017 | AL Junior Miss, Inc. | MGM County Contest Expenses | 1,000 | | | 1,000 | | | |
| C-2018-8 | 10/23/2017 | Huntingdon College, Dept. of Athletics | Football Program | 1,000 | | 1,000 | | | | |
| C-2018-9 | 10/23/2017 | Huntingdon College, Dept. of Athletics | Baseball Program | 1,000 | | 1,000 | | | | |
| C-2018-10 | 10/23/2017 | Montgomery Area Food Bank, Inc. | To Provide Food and Other Donated Products | 500 | | | 500 | | | |
| C-2018-11 | 10/23/2017 | Montgomery YMCA, for Cleveland Ave. YMCA | Operational Expenses | 1,000 | | | | 1,000 | | |
| NC-2018-3 | 10/23/2017 | City of Montgomery, to be used by BONDS | Woods N Water Homeowner's Association | 1,000 | | | | | | 1,000 |
| NC-2018-4 | 10/23/2017 | AL State University, Dept. of Athletics | Baseball Camp | 1,000 | | 1,000 | | | | |
| NC-2018-5 | 10/23/2017 | AL State University, Dept. of Athletics | Tennis Camp | 1,000 | | 1,000 | | | | |
| NC-2018-6 | 10/23/2017 | AL State University, Dept. of Athletics | Men's Basketball Camp | 1,000 | | 1,000 | | | | |
| NC-2018-7 | 10/23/2017 | AL State University, Dept. of Athletics | Ladies' Basketball Camp | 1,000 | | 1,000 | | | | |
| NC-2018-8 | 10/23/2017 | AL State University, Dept. of Athletics | Football Camp | 1,000 | | 1,000 | | | | |
| NC-2018-9 | 10/23/2017 | AL State University, Dept. of Athletics | Track Camp | 1,000 | | 1,000 | | | | |
| NC-2018-10 | 10/23/2017 | AL State University, Dept. of Athletics | Golf Camp | 1,000 | | 1,000 | | | | |
| NC-2018-11 | 10/23/2017 | AL State University, Dept. of Athletics | Volleyball Camp | 1,000 | | 1,000 | | | | |
| NC-2018-12 | 10/23/2017 | AL State University, Dept. of Athletics | Soccer Camp | 1,000 | | 1,000 | | | | |
| NC-2018-13 | 10/23/2017 | AL State University, Dept. of Athletics | Ladies Softball Camp | 1,000 | | 1,000 | | | | |
| NC-2018-14 | 10/23/2017 | AL State University, Dept. of Athletics | Bowling Program | 1,000 | | 1,000 | | | | |
| NC-2018-15 | 10/23/2017 | Alabama State University | AL State University Marching Band Camp | 1,000 | | 1,000 | | | | |
| NC-2018-16 | 10/23/2017 | Alabama State University | Theatre Department | 1,000 | | 1,000 | | | | |
| NC-2018-17 | 10/23/2017 | Alabama Cooperative Extension | Successful Aging Initiative | 500 | | | | 500 | | |
| | | Total Appropriations 10/23/2017 | | 24,000 | 5,000 | 15,000 | 1,500 | 1,500 | | 1,000 |
| | | APPROPRIATION BUDGET BALANCE | | 267,550 | 52,250 | 45,000 | 57,500 | 58,300 | 54,500 | |
| C-2018-12 | 11/6/2017 | Beauty by Fire Ministry | Serve the Needs of Widows | 4,000 | | | 4,000 | | | |
| C-2018-13 | 11/6/2017 | ACTSCDC | Community Development | 1,000 | | | | 1,000 | | |
| C-2018-14 | 11/6/2017 | Madison Park Community Re-union Org. | Educational/Recreational Activities | 1,000 | | | | 1,000 | | |
| C-2018-15 | 11/6/2017 | Montgomery Community Action Agency | Community Service Programs | 750 | | | | 750 | | |
| C-2018-16 | 11/6/2017 | Montgomery Bible Institute & Theological Cntr. | Educational Programs for Low Income Citizens | 1,500 | | | | 1,500 | | |
| C-2018-17 | 11/6/2017 | Riley Relief Foundation, Inc. | To Support Certain Montgomery Events | 500 | | | | 500 | | |
| C-2018-18 | 11/6/2017 | Aid to Inmate Mothers, Inc. | Programs for Inmate Mothers | 500 | | | | 500 | | |
| C-2018-19 | 11/6/2017 | Bell Essential Living Services, Inc. | Education/Service Programs for At-risk Children | 800 | | | | 800 | | |
| C-2018-20 | 11/6/2017 | Central Alabama Aging Consortium | For Operating Senior Centers | 1,000 | | | | 1,000 | | |
| C-2018-21 | 11/6/2017 | Montgomery Area Chamber of Commerce | Minority Owned Bus/Lacey-Boyd N.Y. Day Parade | 2,000 | | 2,000 | | | | |
| C-2018-22 | 11/6/2017 | Royal Ambassadors Med Inc. | Operational Expenses | 1,500 | | | | 1,500 | | |
| C-2018-23 | 11/6/2017 | Mount Zion Foundation, Inc. | Operational Expenses | 1,000 | | | | 1,000 | | |
| NC-2018-18 | 11/6/2017 | City of Montgomery Parks & Recreation Dept. | McIntyre Com. Center, for Sr. Citizens Dinner | 800 | | | | 800 | | |
| NC-2018-19 | 11/6/2017 | City of Montgomery, to be used by BONDS | Brookview Estates Neighborhood Association | 500 | | | | 500 | | |
| NC-2018-20 | 11/6/2017 | City of Montgomery, to be used by BONDS | Capitol Heights Civic Assoc. Projects | 300 | | | | 300 | | |

| MISCELLANEOUS APPROPRIATIONS FISCAL YEAR 2018 | | | | | | | | | |
|-----------------------------------------------|------------|----------------------------------------------|-------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| APPRO # | Date | ORGANIZATION | DESCRIPTION | | HARRIS | DEAN | WALKER | SANKEY | SINGLETON |
| NC-2018-21 | 11/6/2017 | City of Montgomery, to be used by BONDS | Chisholm Improvement Association | 750 | | | | 750 | |
| NC-2018-22 | 11/6/2017 | City of Montgomery, to be used by BONDS | Flatwood Community for Community Projects | 750 | | | | 750 | |
| NC-2018-23 | 11/6/2017 | City of Montgomery, to be used by BONDS | Park Manor Neighborhood Association | 500 | | | | 500 | |
| NC-2018-24 | 11/6/2017 | City of Montgomery, to be used by BONDS | Sheridan Heights Neighborhood Association | 500 | | | | 500 | |
| NC-2018-25 | 11/6/2017 | City of Montgomery, to be used by BONDS | South Hull District Association | 750 | | | | 750 | |
| NC-2018-26 | 11/6/2017 | City of Montgomery, to be used by BONDS | Westscottville Neighborhood Watch Club | 1,000 | | | | 1,000 | |
| NC-2018-27 | 11/6/2017 | City of Montgomery, to be used by BONDS | Old Pike Plantation Homeowners Association | 600 | | | | | 600 |
| NC-2018-28 | 11/6/2017 | Alabama State University | WVAS Radio Veteran's Initiative | 2,500 | 1,000 | 1,000 | | 500 | |
| NC-2018-29 | 11/6/2017 | City of Montgomery, Parks & Recreation Dept. | McIntyre Com. Center, for Sr. Citizens Dinner | 2,000 | | 2,000 | | | |
| | | Total Appropriations 11/6/2017 | | 26,500 | 1,000 | 5,000 | 4,000 | 15,900 | 600 |
| | | APPROPRIATION BUDGET BALANCE | | 241,050 | 51,250 | 40,000 | 53,500 | 42,400 | 53,900 |
| C-2018-24 | 11/20/2017 | Alabama Baseball Coaches Association, Inc. | Montgomery Miracle League | 1,000 | | | | | 1,000 |
| C-2018-25 | 11/20/2017 | Kappa Alpha PSI Guide Right Found. Of MGM | Guide Right Programs for All Grade Students | 5,000 | 5,000 | | | | |
| C-2018-26 | 11/20/2017 | Friends of the Theatre, Inc. | Multi-cultural Event at the Davis Theatre | 500 | | | | 500 | |
| C-2018-27 | 11/20/2017 | Montgomery Area Chamber of Commerce | Minority Owned Bus/Lacey Boyd N.Y. Day Parade | 750 | | | | 750 | |
| C-2018-28 | 11/20/2017 | TS Morris Intervention Organization | Educational Recreational Program | 1,000 | | | | 1,000 | |
| C-2018-29 | 11/20/2017 | AL Empowerment Coalition, After School Prog. | Economically Disadvantaged/At Risk Youth | 1,000 | | | | 1,000 | |
| C-2018-30 | 11/20/2017 | Riley Relief Foundation, Inc. | Support for Several Events | 2,400 | 600 | 600 | 600 | | 600 |
| NC-2018-30 | 11/20/2017 | City of Montgomery, to be used by BONDS | North Pass Neighborhood Association | 500 | | | | 500 | |
| NC-2018-31 | 11/20/2017 | City of Montgomery, to be used by BONDS | Houston Hills Neighborhood Projects | 500 | | | | 500 | |
| NC-2018-32 | 11/20/2017 | City of Montgomery, to be used by BONDS | West MGM Renaissance Organization | 500 | | | | 500 | |
| NC-2018-33 | 11/20/2017 | City of Montgomery, to be used by BONDS | Western Hills Neighborhood Association | 500 | | | | 500 | |
| NC-2018-34 | 11/20/2017 | City of Montgomery, to be used by BONDS | Vista View Neighborhood | 500 | | | | 500 | |
| NC-2018-35 | 11/20/2017 | AL Cooperative Extension System | Expended Food & Nutrition Education Program | 1,500 | 1,500 | | | | |
| NC-2018-36 | 11/20/2017 | City of Montgomery, to be used by BONDS | Bell Road Neighborhood Association | 1,000 | 1,000 | | | | |
| NC-2018-37 | 11/20/2017 | Montgomery County Sheriff's fund | 2017 Holiday Parades | 500 | 100 | 100 | 100 | 100 | 100 |
| | | Total Appropriations 11/20/2017 | | 17,150 | 8,200 | 700 | 700 | 5,850 | 1,700 |
| | | APPROPRIATION BUDGET BALANCE | | 223,900 | 43,050 | 39,300 | 52,800 | 36,550 | 52,200 |
| NC-2018-27 | 12/4/2017 | **Rescind - City of MGM, to be used by Bonds | Old Pike Plantation Homeowners Association | (\$600) | | | | | (\$600) |
| C-2018-31 | 12/4/2017 | Cloverdale Playhouse, Inc. | Educational Programs | 2,000 | 2,000 | | | | |
| C-2018-32 | 12/4/2017 | Montgomery YMCA | Cleveland Ave. YMCA's Basketball Program | 1,000 | 1,000 | | | | |
| C-2018-33 | 12/4/2017 | HMBC Development Foundation, Inc. | Operational Expenses/Educational Programs | 300 | | | | 300 | |
| C-2018-34 | 12/4/2017 | Montgomery Community Action Agency | Community Service Programs | 10,300 | | 10,300 | | | |
| C-2018-35 | 12/4/2017 | Kappa Alpha Psi Guide Right Found. Of MGM | Guide Right Programs for Students | 2,000 | | 2,000 | | | |
| C-2018-36 | 12/4/2017 | Montgomery Area Chamber of Commerce | Minority Owned Bus/Lacey Boyd N.Y. Day Parade | 250 | | | | | 250 |
| C-2018-37 | 12/4/2017 | Montgomery YMCA, Bell Road YMCA | Montgomery Fire AAU Basketball Program | 2,500 | 2,500 | | | | |
| C-2018-38 | 12/4/2017 | The Alabama World Affairs Council | Educational Programs | 1,000 | 1,000 | | | | |
| C-2018-39 | 12/4/2017 | Bad Boys Boxing Gymnasium, Inc. | Operational Expenses | 500 | | | | 500 | |
| C-2018-40 | 12/4/2017 | Trenholm Tech Foundation, Inc. | Operational Expenses | 500 | | | | 500 | |
| NC-2018-38 | 12/4/2017 | City of Montgomery, to be used by BONDS | Bellehurst Homeowners Association/Projects | 1,200 | | | 1,200 | | |
| NC-2018-39 | 12/4/2017 | City of Montgomery, to be used by BONDS | County Downs Homeowner's Association | 1,800 | | | 1,800 | | |
| NC-2018-40 | 12/4/2017 | City of Montgomery, to be used by BONDS | Fox Hollow Neighborhood Association | 1,800 | | | 1,800 | | |
| NC-2018-41 | 12/4/2017 | City of Montgomery, to be used by BONDS | Mountainview Estates Neighborhood Assoc. | 600 | | | 600 | | |
| NC-2018-42 | 12/4/2017 | City of Montgomery, to be used by BONDS | Deerfield Neighborhood Association | 600 | | | 600 | | |
| NC-2018-43 | 12/4/2017 | City of Montgomery, to be used by BONDS | Carol Villa Civic Association Programs/Projects | 1,200 | | | 1,200 | | |
| NC-2018-44 | 12/4/2017 | City of Montgomery, to be used by BONDS | Jones Road Neighborhood Association | 2,500 | | | | | 2,500 |
| | | Total Appropriations 12/4/2017 | | 29,450 | 6,500 | 12,300 | 7,200 | 1,300 | 2,150 |
| | | APPROPRIATION BUDGET BALANCE | | 194,450 | 36,550 | 27,000 | 45,600 | 35,250 | 50,050 |

| MISCELLANEOUS APPROPRIATIONS FISCAL YEAR 2018 | | | | | | | | | |
|-----------------------------------------------|------------|------------------------------------------|----------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| APPRO # | Date | ORGANIZATION | DESCRIPTION | HARRIS | DEAN | WALKER | SANKEY | SINGLETON | |
| C-2018-41 | 12/18/2017 | Empowering Communities Helping Ourselves | Program Services | 2,500 | 1,000 | 1,000 | | 500 | |
| C-2018-42 | 12/18/2017 | Fortitude Foundation | Community Programs | 1,000 | | | | 1,000 | |
| C-2018-43 | 12/18/2017 | Royal Ambassadors Med, Inc. | Flatwood Community Center's Holiday Luncheon | 1,600 | | 800 | | 800 | |
| C-2018-44 | 12/18/2017 | Friends of the Theatre, Inc. | Multi-Cultural Event at the Davis Theatre | 3,000 | 1,000 | 1,000 | | | 1,000 |
| NC-2018-45 | 12/18/2017 | City of Montgomery, to be used by BONDS | North MGM Neighborhood Alliance | 1,500 | | | | 1,500 | |
| NC-2018-46 | 12/18/2017 | City of Montgomery, to be used by BONDS | Eastern Oaks Neighborhood | 1,000 | | | | 1,000 | |
| NC-2017-47 | 12/18/2017 | City of Montgomery, to be used by BONDS | Greater Bell Road Neighborhood Association | 500 | | | | | 500 |
| | | Total Appropriations 12/18/2017 | | 11,100 | 2,000 | 2,800 | 0 | 4,800 | 1,500 |
| | | APPROPRIATION BUDGET BALANCE | | 183,350 | 34,550 | 24,200 | 45,600 | 30,450 | 48,550 |
| C-2018-45 | 1/8/2018 | Lighthouse Counseling Center | For Volunteer/Advocate Training | 750 | | | 750 | | |
| C-2018-46 | 1/8/2018 | Fortitude Foundation | Education 7 Cultural Community Services | 500 | | 500 | | | |
| C-2018-47 | 1/8/2018 | Successful Living Center | Operational Expenses | 1,000 | | | | 1,000 | |
| NC-2018-48 | 1/8/2018 | City of Montgomery, to be used by BONDS | Support Freeport Estates Homeowners Assoc. | 500 | | | | | 500 |
| NC-2018-49 | 1/8/2018 | City of Montgomery, to be used by BONDS | Support Rosewood Neighborhood Association | 1,000 | | | | 1,000 | |
| NC-2018-50 | 1/8/2018 | City of Montgomery, to be used by BONDS | Support Dalraida Neighborhood Watch | 800 | | | 800 | | |
| | | Total Appropriations 1/8/2018 | | 4,550 | 0 | 500 | 1,550 | 2,000 | 500 |
| | | APPROPRIATION BUDGET BALANCE | | 178,800 | 34,550 | 23,700 | 44,050 | 28,450 | 48,050 |
| C-2018-48 | 1/22/2018 | Montgomery Community Action Agency | Community Service Programs | 500 | | | | | 500 |
| C-2018-49 | 1/22/2018 | Alabama Cattlemen's Association | "Little Boots" Rodeo | 1,000 | | | 500 | | 500 |
| C-2018-50 | 1/22/2018 | Lagoon Park Trails, Inc. | Lagoon Park Trail Project | 1,000 | | | 1,000 | | |
| C-2018-51 | 1/22/2018 | Pilgrim Rest Community Development Comm. | College Sunday Event | 1,500 | 500 | 500 | | 500 | |
| C-2018-52 | 1/22/2018 | American Association for Children | Bowling on Super Bowl Sunday | 1,000 | | | | 1,000 | |
| NC-2018-51 | 1/22/2018 | City of Montgomery, to be used by BONDS | Woodley Park Area Association | 1,000 | 1,000 | | | | |
| NC-2018-52 | 1/22/2018 | City of Montgomery, to be used by BONDS | Green Acres Neighborhood | 1,000 | 1,000 | | | | |
| NC-2018-53 | 1/22/2018 | City of Montgomery, to be used by BONDS | Community Programs/Projects | 1,000 | 1,000 | | | | |
| NC-2018-54 | 1/22/2018 | City of Montgomery, to be used by BONDS | Carriage Hills Neighborhood Association | 1,000 | 1,000 | | | | |
| NC-2018-55 | 1/22/2018 | City of Montgomery, to be used by BONDS | Vaughn Meadows Homeowners Association | 1,000 | 1,000 | | | | |
| NC-2018-56 | 1/22/2018 | City of Montgomery, to be used by BONDS | Sheridan Heights Neighborhood Association | 500 | | | | 500 | |
| | | Total Appropriations 1/22/2018 | | 10,500 | 5,500 | 500 | 1,500 | 2,000 | 1,000 |
| | | APPROPRIATION BUDGET BALANCE | | 168,300 | 29,050 | 23,200 | 42,550 | 26,450 | 47,050 |

