

TOWN OF GRANITE FALLS

ORDINANCE NO. 413

1989 BUDGET

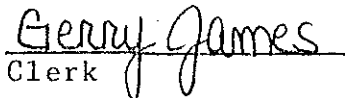
<u>FUND</u>	<u>TOTAL RESOURCES</u>	<u>TOTAL USES</u>
CURRENT EXPENSE	271137.00	271137.00
STREET	33402.00	33402.00
ARTERIAL STREET	13440.00	13440.00
LIBRARY	14688.00	14688.00
WATER	162532.00	162532.00
STORM DRAINAGE	6025.00	6025.00
SEWER	183525.00	183525.00
EQUIPMENT	8043.00	8043.00
CAPITAL IMPROVEMENT/WATER	80482.00	80482.00
CAPITAL IMPROVEMENT/SEWER	23293.00	23293.00
TOTAL	<u>\$796567.00</u>	<u>\$796567.00</u>

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 28 day of December, 1988.

Approved by the Mayor this 28 day of December, 1988.


MAYOR

Attest:


Clerk

DATE OF FIRST READING: December 14, 1988
DATE OF SECOND READING: December 28, 1988
DATE OF PUBLICATION:
EFFECTIVE DATE: January 1, 1989

TOWN OF GRANITE FALLS

1989 BUDGET

Population: 975

Valuation: \$23,857,705.00

CURRENT EXPENSE FUND

ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	13113.00
310.00	Taxes	
311.00	General Property Tax	
311.00.10	General Property Tax	42497.00
311.00.11	General Property Tax-Fire Protection	23858.00
311.00.12	General Property Tax-EMS	5964.00
313.00	Retail Sales & Use Tax	
313.10.01	Local Retail Sales & Use Tax	77140.00
316.00	Business Taxes	
316.30.00	Franchise Fees (cable)	3169.00
316.43.00	Utility Tax (gas)	1406.00
316.47.00	Occupation & Utility Tax (phone)	3669.00
316.51.00	Occupation & Utility Tax (electric)	15117.00
318.00	Other Taxes	
318.50.00	Gambling Excise Tax	1848.00
310.00	TOTAL TAXES	174668.00
320.00	Licenses & Permits	
321.00	Business License & Permits	
321.00.10	Business Licenses	2520.00
321.00.11	Peddler's License	10.00
321.70.00	Cabaret License	200.00
322.00	Non-Business License & Permits	
322.10.00	Buildings, Structures and Equipment	12964.00
322.30.00	Animal Licenses	385.00
320.00	TOTAL LICENSES & PERMITS	16079.00
330.00	Intergovernmental Revenue	
335.00	State Shared Revenues	
335.00.83	Motor Vehicle Excise Tax	13561.00
335.00.97	P.U.D. Privilege Tax	3300.00
336.00	State Entitlements	
336.00.85	Sales & Use EQZ	4221.00
336.06.94	Liquor Excise Tax	1590.00
336.06.95	Liquor Board Profits	3705.00
330.00	TOTAL INTERGOVERNMENTAL REVENUE	26377.00

CURRENT EXPENSE FUND
ESTIMATED REVENUE:

340.00	Charges for Services	
341.00	General Government	
341.37.00	Records Search	5.00
341.50.00	Sales of Maps & Publications	30.00
343.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	142.00
345.00	Economic Environment	
345.80.10	Planning Fees & Charges	390.00
345.80.20	Planning Fees - Engineering	2534.00
340.00	TOTAL CHARGES FOR SERVICES	3101.00
350.00	Fines and Forfeits	
351.00	Court Fines, Forfeits	
351.40.00	District Court	16401.00
351.60.00	Traffic Violations Bureau	2229.00
354.00.00	Parking	92.00
357.00.00	Criminal Costs	213.00
350.00	TOTAL FINES & FORFEITS	18935.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	531.00
362.00	Rents & Leases	
362.40.00	Community Center Rent	3629.00
360.00	TOTAL MISCELLANEOUS REVENUE	4160.00
380.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	9925.00
386.00.11	Court Remittances (TVB)	1733.00
386.00.12	State Building Surcharges	46.00
380.00	TOTAL NON-REVENUES	11704.00
390.00	Other Financing Sources	
395.00	Disposition of Fixed Assets	
395.10	Proceeds from Sale of Assets	3000.00
390.00	TOTAL OTHER FINANCING SOURCES	3000.00
	TOTAL CURRENT EXPENSE FUND REVENUE	271137.00

STREET FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	1800.00
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310.00	Taxes	
311.00.00	General Property Tax	14166.00
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310.00	TOTAL TAXES	14166.00
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330.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	245.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	11846.00
336.06.94	Liquor Excise Tax	1590.00
336.06.95	Liquor Board Profits	3705.00
330.00	TOTAL INTERGOVERNMENTAL REVENUE	17386.00
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360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	50.00
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360.00	TOTAL MISCELLANEOUS REVENUE	50.00
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TOTAL STREET FUND REVENUE		33402.00
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ARTERIAL STREET FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	5256.00
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330.00	Intergovernmental Revenue	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	7917.00
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330.00	TOTAL INTERGOVERNMENTAL REVENUE	7917.00
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360.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	125.00
361.00.00	Interest (money fund)	142.00
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360.00	TOTAL MISCELLANEOUS REVENUE	267.00
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TOTAL ARTERIAL STREET FUND REVENUE		13440.00
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LIBRARY FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	4698.00
310.00	Taxes	
311.00.00	General Property Tax	9800.00
310.00	TOTAL TAXES	9800.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	190.00
360.00	TOTAL MISCELLANEOUS REVENUE	190.00
TOTAL LIBRARY FUND REVENUE		14688.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTEREST REVENUE:

308.00	Beginning Net Cash & Investments	6580.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	256.00
360.00	TOTAL MISCELLANEOUS REVENUE	256.00
380.00	Non-Revenues	
387.00.00	Operating Transfers In	13492.00
380.00	TOTAL NON-REVENUES	13492.00
TOTAL DEBT SERVICE SEWER BOND FUND P/I REVENUE		20328.00

WATER FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	39851.00
330.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.13.21	Block Grant	58000.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	58000.00
340.00	Charges for Services	
343.00	Physical Environment	
343.40.00	Water Sales	62106.00
343.80	Other Utility Fees & Charges	
343.80.11	Installation	525.00
343.80.12	Reconnect Fees	270.00
340.00	TOTAL CHARGES FOR SERVICES	62901.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	425.00
361.11.00	Investment Interest	1355.00
360.00	TOTAL MISCELLANEOUS REVENUE	1780.00
TOTAL WATER FUND REVENUE		162532.00

STORM DRAINAGE FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	
340.00	Charges for Services	
343.83.00	Storm Drainage Fees and Charges	6000.00
340.00	TOTAL CHARGES FOR SERVICES	6000.00
360.00	Miscellaneous Revenue	
361.00.00	Interest (money fund)	25.00
360.00	TOTAL MISCELLANEOUS REVENUE	25.00
TOTAL STORM DRAINAGE FUND REVENUE		6025.00

SEWER FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	79702.00
340.00	Charges For Services	
343.00	Physical Environment	
343.50.00	Sewer Service Charge	99023.00
343.80	Other Utility Fees & Charges	
343.80.11	Installations	
340.00	TOTAL CHARGES FOR SERVICES	99023.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	700.00
361.11.00	Investment Interest	4100.00
360.00	TOTAL MISCELLANEOUS REVENUE	4800.00
	TOTAL SEWER FUND REVENUE	183525.00

EQUIPMENT FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	4273.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	170.00
360.00	TOTAL MISCELLANEOUS REVENUE	170.00
380.00	Non-Revenues	
387.00	Operating Transfers In	
387.00.10	Transfer from Water Fund	1200.00
387.00.11	Transfer from Street Fund	1200.00
387.00.12	Transfer from Sewer Fund	1200.00
380.00	TOTAL NON-REVENUES	3600.00
	TOTAL EQUIPMENT FUND REVENUE	8043.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	60005.00
310.00	Taxes	
318.00	Other Taxes	
318.30.00	Real Estate Excise Tax	3520.00
310.00	TOTAL TAXES	3520.00
340.00	Charges for Services	
343.00	Physical Environment	
343.40.00	Water Sales	10252.00
343.80	Other Utility Fees	
343.80.00	Tap Fees	4850.00
340.00	TOTAL CHARGES FOR SERVICES	15102.00
360.00	Miscellaneous Revenue	
361.00.00	Investment Interest	755.00
361.00.00	Interest (money fund)	650.00
361.00.00	Interest (PWTF)	450.00
360.00	TOTAL MISCELLANEOUS REVENUE	1855.00
	TOTAL CAPITAL IMPROVEMENT FUND/WATER REVENUE	80482.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	13963.00
340.00	Charges for Services	
343.50.00	Sewer Service Charge	6200.00
343.80.00	Tap Fees	2750.00
340.00	TOTAL CHARGES FOR SERVICES	8950.00
360.00	Miscellaneous Revenue	
361.00.00	Interest Money Fund	380.00
360.00	TOTAL MISCELLANEOUS REVENUE	380.00
	TOTAL CAPITAL IMPROVEMENT FUND/SEWER REVENUE	23293.00

1989 ESTIMATED EXPENDITURES

CURRENT EXPENSE FUND
ESTIMATED EXPENDITURES:

510.00	General Government Services	
511.00	Legislative	
511.30.00	Official Publication Services	213.00
511.60	Legislative Services	
511.60.10	Salaries and Wages	1200.00
511.60.20	Benefits	227.00
511.00	TOTAL LEGISLATIVE	1640.00
512.00	Judicial	
512.40.00	District Court	12590.00
512.60	Traffic Violations Bureau	
512.60.10	Salaries and Wages	2205.00
512.60.20	Benefits	675.00
512.00	TOTAL JUDICIAL	15470.00
513.00	Executive	
513.10.10	Administration Salaries	240.00
513.10.20	Benefits	720.00
513.00	TOTAL EXECUTIVE	960.00
514.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries and Wages	5528.00
514.23.20	Benefits	1658.00
514.23.31	Office Supplies	1071.00
514.23.41	Professional Services (State Audit)	2500.00
514.23.41	Professional Services (Labor Negotiations)	150.00
514.23.42	Communications	2250.00
514.23.48	Repairs & Maintenance (Office Machines)	500.00
514.23.64	Office Equipment (Computer/payroll program)	3000.00
514.70.46	Insurance & Bonds	14850.00
514.85.00	Election Costs	500.00
514.85.00	Voter Registration Fees	560.00
514.00	TOTAL BUDGETING, ACCOUNTING & AUDITING	32567.00
515.00	Legal Services	
515.21.00	Criminal	6000.00
515.22.00	Civil	6000.00
515.00	TOTAL LEGAL SERVICES	12000.00

CURRENT EXPENSE FUND:

517.00	Employee Benefit Programs	
517.30.20	Health Insurance (Curtis)	3680.00
517.00	TOTAL EMPLOYEE BENEFIT PROGRAMS	3680.00

519.00	General Facilities	
519.50.10	Salaries (Town Hall)	2000.00
519.50.20	Benefits (Town Hall)	875.00
519.50.31	Office Supplies (Town Hall)	1000.00
519.50.47	Public Utility Service (Town Hall)	2724.00
519.50.48	Repairs & Maintenance (Town Hall)	850.00
519.50.10	Salaries (Community Center)	2320.00
519.50.20	Benefits (Community Center)	1162.00
519.50.31	Operating Supplies (Community Center)	1000.00
519.50.47	Public Utility Service (Community Center)	3850.00
519.50.48	Repairs & Maintenance (Community Center)	950.00
519.90	Miscellaneous	
519.90.40	Washington Cities	267.00
519.00	TOTAL GENERAL FACILITIES	16998.00

521.00	Law Enforcement	
521.00.10	Salaries and Wages	51500.00
521.00.10	Reserves	1300.00
521.00.20	Benefits	17299.00
521.00.21	Uniforms & Gear	800.00
521.00.31	Office Supplies	2100.00
521.00.31	Ammunition & Weapons	1500.00
521.00.32	Fuel	2700.00
521.00.42	Communications	900.00
521.00.41	Professional Services (Labor Negotiations)	200.00
521.00.46	Law Enforcement Liability	3500.00
521.00.48	Radio Maintenance	500.00
521.00.48	Auto Maintenance	2000.00
521.00.48	Tire Service and Replacement	600.00
521.00.51	Continual Criminal Justice Training	450.00
521.00.64	Patrol Vehicle Equipment	3500.00
521.00.64	Radar Budget	300.00
521.00	TOTAL LAW ENFORCEMENT	89149.00

522.00	Fire Control	
522.00.00	Contract Fire District No. 17	43474.00
522.30.00	Arson Interlocal	200.00
522.00	TOTAL FIRE CONTROL	43674.00

523.00	Detention & Corrections	
523.60.00	Jail	9000.00
523.00	TOTAL DETENTION & CORRECTIONS	9000.00

CURRENT EXPENSE FUND:

525.00	Emergency Services	
525.60.00	Emergency Services	500.00
525.00	TOTAL EMERGENCY SERVICES	500.00
528.00	Communications	
528.60.00	Sno-Pac	14000.00
528.00	TOTAL COMMUNICATIONS	14000.00
530.00	Physical Environment	
531.70.00	Pollution Control	215.00
539.00	Other Physical Environment	
539.30	Animal Control	
539.30.10	Salaries and Wages	1420.00
539.30.20	Benefits	441.00
539.30.31	Supplies	504.00
530.00	TOTAL PHYSICAL ENVIRONMENT	2580.00
557.00	Information & Outreach	
557.30.00	Visitor Information Center	170.00
557.00	TOTAL INFORMATION & OUTREACH	170.00
558.00	Planning & Community Development	
558.60.00	Planning	1029.00
558.60.44	Advertising	100.00
558.90.00	Engineer Review	2600.00
558.00	TOTAL PLANNING & COMMUNITY DEVELOPMENT	3729.00
559.00	Housing and Community Development	
559.60.00	Building Permits and Plans Review	8000.00
559.00	TOTAL HOUSING AND COMMUNITY DEVELOPMENT	8000.00
562.00	Public Health	
562.00.00	Health District	2577.00
562.00	TOTAL PUBLIC HEALTH	2577.00
567.00	Alcoholism	
567.00.00	Council on Alcoholism	350.00
567.00	TOTAL ALCOHOLISM	350.00

CURRENT EXPENSE FUND:

576.00	Park Facilities	
576.80.00	General Parks	1484.00
576.80.63	Park Improvements	905.00
576.00	TOTAL PARK FACILITIES	2389.00

380.00	Non-Expenditures	
386.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	9925.00
586.11.00	Court Remittances (TVB)	1733.00
586.12.00	Surcharges (Building Department)	46.00
580.00	TOTAL NON-EXPENDITURES	11704.00

TOTAL CURRENT EXPENSE FUND ESTIMATED USES 271137.00

STREET FUND

ESTIMATED EXPENDITURES:

542.00	Road & Street Maintenance	
542.30	Roadway	
542.30.10	Salaries & Wages	7500.00
542.30.20	Benefits	2417.00
542.30.21	Uniforms & Clothing	414.00
542.30.31	Operating Supplies	1626.00
542.30.32	Fuel	714.00
542.30.46	Insurance	1214.00
542.30.48	Repairs & Maintenance	1173.00
542.30.63	Other Improvements	5691.00
542.30.64	Machinery & Equipment	218.00
542.00	TOTAL ROAD & STREET MAINTENANCE	20967.00
542.60	Traffic & Pedestrian Services	
542.63	Street Lighting	
542.63.47	Public Utility Service	5267.00
542.60	TOTAL TRAFFIC & PEDESTRIAN SERVICES	5267.00
542.64	Traffic Control Devices	
542.64.10	Salaries & Wages	1880.00
542.64.20	Benefits	565.00
542.64.31	Supplies	786.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	3231.00
542.66	Snow & Ice Control	
542.66.10	Salaries & Wages	575.00
542.66.20	Benefits	172.00
542.66.31	Operating Supplies	200.00
542.66	TOTAL SNOW & ICE CONTROL	947.00
542.67	Street Cleaning	
542.67.10	Salaries & Wages	627.00
542.67.20	Benefits	188.00
542.67	TOTAL STREET CLEANING	815.00
542.90	Maintenance Administration	
542.90.41	Audit Fees	325.00
542.90.41	Engineering Fees	450.00
542.90.41	Professional Services - Labor Negotiations	200.00
542.90	TOTAL MAINTENANCE ADMINISTRATION	975.00

STREET FUND
ESTIMATED EXPENDITURES:

580.00	Non-Expenditures	
587.00	Operating Transfers	
587.00.00	Transfer to Equipment Fund	1200.00
587.00	TOTAL NON-REVENUES	1200.00
<u>TOTAL STREET FUND ESTIMATED USES</u>		<u>33402.00</u>

ARTERIAL STREET FUND
ESTIMATED EXPENDITURES:

540.00	Transportation	
542.30	Roadway	
542.30.00	Maintenance & Operation	8440.00
540.00	TOTAL TRANSPORTATION	8440.00
<u>TOTAL ARTERIAL STREET FUND EXPENSES</u>		
508.00	Ending Cash & Investments	5000.00
<u>TOTAL ARTERIAL STREET FUND ESTIMATED USES</u>		<u>13440.00</u>

LIBRARY FUND
ESTIMATED EXPENDITURES:

572.00	Libraries	
572.20	Library Service	
572.20.51	Sno-Isle Regional Library	7572.00
572.20	TOTAL LIBRARY SERVICE	7572.00
572.50	Facilities	
572.50.31	Operating Supplies	336.00
572.50.41	Custodial	404.00
572.50.47	Public Utility Service	2696.00
572.50.48	Repairs & Maintenance	500.00
572.50.63	Other Improvements	3180.00
572.50	TOTAL FACILITIES	7116.00
	TOTAL LIBRARY FUND USES	14688.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTEREST REVENUE:

591.00	Redemption of Long Term Debt	
591.35.72	REvenue Bonds - Principle	10000.00
592.35.83	Revenue Bonds - Interest	3950.00
591.00	TOTAL REDEMPTION LONG TERM DEBT	13950.00
508.00	Ending Cash & Investments	6378.00
	DEBT SERVICE SEWER BOND FUND P/I TOTAL USES	20328.00

WATER FUND
ESTIMATED EXPENDITURES:

534.00	Water Utilities	
534.20	Water System Development	
534.20.63	Water System Improvements-Block Grant	58000.00
534.20	TOTAL WATER SYSTEM DEVELOPMENT	58000.00
534.80	Operations - General	
534.80.10	Salaries & Wages	27761.00
534.80.20	Benefits	8416.00
534.80.21	Uniforms & Clothing	448.00
534.80.31	Operating Supplies	6477.00
534.80.32	Fuel	790.00
534.80.41	Professional Services - Engineering	2335.00
534.80.41	Professional Services - Labor Negotiations	300.00
534.80.41	Legal Services	1300.00
534.80.42	Communications	327.00
534.80.46	Insurance	3763.00
534.80.47	Public Utility Service	7800.00
534.80.48	Repairs & Maintenance	5312.00
534.80.51	Intergovernmental (Tests)	765.00
534.80.51	Intergovernmental (Sales Tax)	3775.00
534.80.63	Other Improvements	1430.00
534.80.64	Machinery & Equipment	1600.00
534.80	TOTAL OPERATIONS GENERAL	72599.00
580.00	Non-Expenditures	
587.00	Operating Transfers	
587.00.00	Transfer to Equipment Fund	1200.00
580.00	TOTAL NON-EXPENDITURES	1200.00
TOTAL WATER FUND EXPENDITURES		131799.00
508.00	Ending Cash & Investments	30733.00
TOTAL WATER FUND ESTIMATED USES		162532.00

SEWER FUND
ESTIMATED EXPENDITURES:

535.00	Sewer Utilities	
535.80	Operations - General	
535.80.10	Salaries & Wages	41137.00
535.80.20	Benefits	12341.00
535.80.21	Uniforms & Clothing	448.00
535.80.31	Operating Supplies	5130.00
535.80.32	Fuel	627.00
535.80.41	Professional Services - Engineering	1700.00
535.80.41	Professional Services - Labor Negotiations	300.00
535.80.41	Legal Services	1300.00
535.80.42	Communications	1099.00
535.80.46	Insurance	5654.00
535.80.47	Public Utility Service	8328.00
535.80.48	Repairs & Maintenance	4719.00
535.80.49	Miscellaneous	100.00
535.80.51	Intergovernmental	3188.00
535.80.63	Other Improvements	3550.00
535.80.64	Machinery & Equipment	3572.00
535.80	TOTAL OPERATIONS - GENERAL	93193.00
580.00	Non-Expenditures	
587.00.00	Debt Service Principle/Interest Transfer	13492.00
587.00.00	Transfer to Equipment Fund	1200.00
580.00	TOTAL NON-REVENUES	14692.00
	TOTAL SEWER FUND EXPENDITURES	100190.00
508.00	Ending Cash & Investments	75640.00
	TOTAL SEWER FUND ESTIMATED USES	183525.00

EQUIPMENT FUND
ESTIMATED EXPENDITURES:

508.00 Ending Cash & Investments 8043.00

TOTAL EQUIPMENT FUND ESTIMATED USES 8043.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED EXPENDITURES:

534.00 Water Utilities
534.20 Research and Development 20434.00

534.00 TOTAL WATER CAPITAL IMPROVEMENTS 20434.00

508.00 Ending Cash & Investments 60048.00

TOTAL CAPITAL IMPROVEMENT FUND/WATER USES 80482.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED EXPENDITURES:

508.00 Ending Cash & Investments 23293.00

TOTAL CAPITAL IMPROVEMENT FUND/SEWER USES 23293.00

STORM DRAINAGE FUND
ESTIMATED EXPENDITURES:

542.40 Storm Drainage
542.40.10 Salaries & Wages 2825.00
542.40.20 Benefits 700.00
542.40.31 Supplies 500.00
542.40.63 Capital Improvements 1000.00

542.40 TOTAL STORM DRAINAGE 5025.00

508.00 Ending Cash & Investment 1000.00

TOTAL STORM DRAINAGE FUND USES 6025.00