

## STORM WATER FUND

### Description and Mission

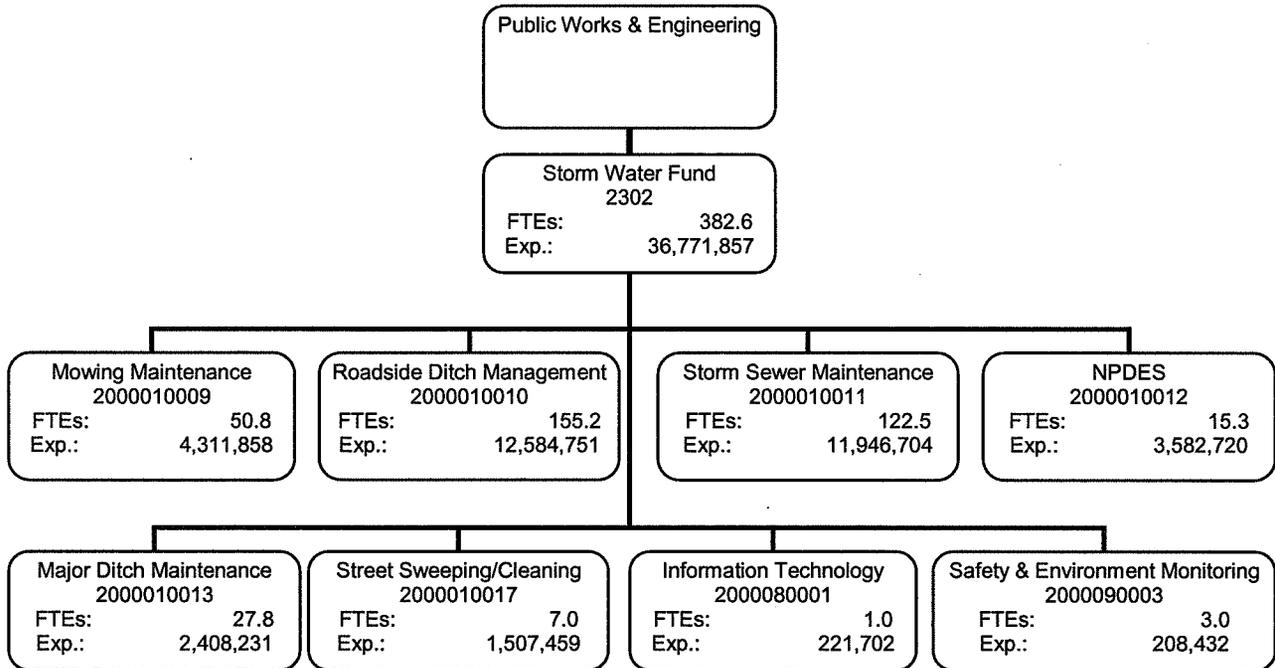
The Storm Water Fund is not technically an enterprise fund; however, it is closely associated with the Water and Sewer Fund, so it is grouped with the enterprise funds for clarity.

The City effected a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Storm Water Fund to support storm water drainage operations and maintenance.

Additionally, the U.S. Environmental Protection Agency (EPA) issued the City a National Pollutant Discharge Elimination System (NPDES) Storm Water Permit effective February 2009. The permit requires the City to perform a variety of tasks to reduce pollution in the storm water system during that five-year permit period.

The Storm Water Fund is organized under the Director of Public Works & Engineering.

### Organization



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**FISCAL YEAR 2011 BUDGET**

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**Fund Summary**

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**Fund Name** : Storm Water  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2302 / 2000

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	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Fund Balance	5,555,192	5,555,192	1,851,726
Current Revenues	<u>40,732,682</u>	<u>30,938,413</u>	<u>36,771,857</u>
Total Available Resources	<u>46,287,874</u>	<u>36,493,605</u>	<u>38,623,583</u>
Maintenance and Operations	34,737,345	33,076,558	36,139,036
Debt Service	1,756,259	1,565,321	632,821
Total Expenditures	<u>36,493,604</u>	<u>34,641,879</u>	<u>36,771,857</u>
Planned Ending Fund Balance	<u>9,794,270</u>	<u>1,851,726</u>	<u>1,851,726</u>
Total Budget	<u>46,287,874</u>	<u>36,493,605</u>	<u>38,623,583</u>

The above summarizes the FY2010 Budget, the FY2010 Estimate and the FY2011 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures. In FY2011, \$32.5 million is expected to be spent for the maintenance of Rights-of-Way (ROW) and drainage infrastructure, such as storm sewers and roadside ditches and \$6 million in Debt Service, which includes the interest on the pension obligation bonds and other debt. In addition, approximately \$3.6 million is for the City's NPDES Program.



**FISCAL YEAR 2011 BUDGET**

**Business Area Budget Summary**

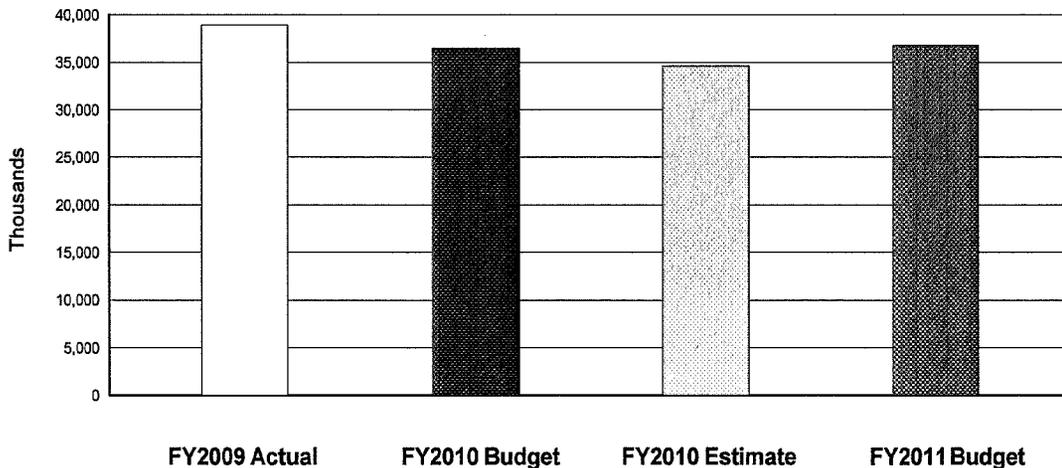
**Fund Name** : Storm Water  
**Business Area Name** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2302 / 2000

		<b>FY2009 Actual</b>	<b>FY2010 Current Budget</b>	<b>FY2010 Estimate</b>	<b>FY2011 Budget</b>
Expenditures	Personnel Services	18,160,805	18,871,296	18,709,796	<b>19,678,371</b>
	Supplies	2,416,762	2,650,302	2,179,233	<b>2,493,300</b>
	Other Services and Charges	10,343,419	9,496,874	10,022,880	<b>11,068,769</b>
	Equipment	1,262,142	3,559,873	1,975,649	<b>2,753,000</b>
	Non-Capital Equipment	61,549	159,000	189,000	<b>145,596</b>
	Total M & O Expenditures	<u>32,244,677</u>	<u>34,737,345</u>	<u>33,076,558</u>	<u><b>36,139,036</b></u>
	Debt Service & Other Uses	<u>6,667,567</u>	<u>1,756,259</u>	<u>1,565,321</u>	<u><b>632,821</b></u>
<b>Total Expenditures</b>	<b>38,912,244</b>	<b>36,493,604</b>	<b>34,641,879</b>	<b>36,771,857</b>	
Revenues		41,631,414	40,732,682	30,938,413	<b>36,771,857</b>
Staffing	Full-Time Equivalents - Civilian	378.4	378.3	378.4	<b>382.6</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>378.4</u>	<u>378.3</u>	<u>378.4</u>	<u><b>382.6</b></u>
	Full-Time Equivalents - Overtime	46.4	36.2	22.9	<b>25.8</b>

**Significant Budget Changes and Highlights**

- o Contains funding to implement portion's of the City's NPDES Storm Water Permit which was effective February 1, 2009.
- o Provide for the de-silting, regrading and establishment of proper elevation in roadside ditches.
- o Provide for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers.
- o Reducing mowing cycles from 3 to 1.
- o Provide for the sweeping of the City's downtown streets and major thoroughfares located throughout the City of Houston.
- o The FY2011 Budget provides funding for the HOPE 3% increase (\$390,961) and 1.25% Pay for Performance increase (\$190,657).

**Storm Water  
Public Works & Engineering  
Expenditure Summary**



**FISCAL YEAR 2011 BUDGET**

<b>Business Area Cost Center Summary</b>	
<b>Fund Name : Storm Water</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus Area No. : 2302 / 2000</b>	
<b>Cost Center Description</b>	<b>Cost Center Objectives</b>
<b>PWE - Mowing Maintenance 2000010009</b> Mow the City's Right-of-Way (ROW) and apply herbicide in the ROW.	Effectively mow City's ROW (cycles per year) and apply herbicide.
<b>PWE - Road Side Ditch Maintenance 2000010010</b> De-silt, regrade and establish proper elevations in roadside ditches. Clean and flush culverts.	De-silt and regrade 275 miles of roadside ditches.
<b>PWE - Storm Sewer Maintenance 2000010011</b> Inspect inlets, manholes, and storm sewer lines. Clean, repair or replace as necessary.	Perform 60,000 inlet and manhole maintenance cycles. Inspect 240 miles of storm sewer main lines and leads (connect inlets to manholes) through TV, Quick View, visual inspections, and clean as necessary.
<b>PWE - NPDES 2000010012</b> Comply with the NPDES Storm Water Permit, conduct tasks including, but not limited to, investigating illegal activities to the storm water system, such as disposal of household hazardous waste, etc.	Conduct 1,400 storm water inspections, collect 8,500 cubic yards of litter before mowing operations and collect 650,000 lbs. of household hazardous waste.
<b>PWE - Major Ditch Maintenance 2000010013</b> Inspect, clean, de-silt, and/or regrade off-road ditches.	Inspect 244 miles of off-road ditch centerline and clean, de-silt, and/or regrade as necessary.
<b>PWE - Street Sweeping/Cleaning 2000010017</b> Provide street sweeping services.	Sweep 21,500 miles of gutters.

**FISCAL YEAR 2011 BUDGET**

<b>Business Area Cost Center Summary</b>									
<b>Fund Name : Storm Water</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus Area No. : 2302 / 2000</b>									
<b>Performance Measures</b>	<b>FY2009 Actual</b>			<b>FY2010 Estimate</b>			<b>FY2011 Budget</b>		
	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>
Off-Road Drainage Easement Mowing (cycles)		3			3			3	
ROW Mowing (cycles)		3			2			1	
Herbicide applied		17,427			16,000			16,000	
		53.7	4,347,373		50.5	4,251,672		50.8	4,311,858
Ditch miles de-silt/ regrade		285			315			275	
		152.8	10,934,176		154.9	12,258,673		155.2	12,584,751
Inlets/manholes inspections (cycles)		65,065			60,000			60,000	
Line inspection (miles)		256			240			240	
		126.2	16,963,450		124.3	11,109,876		122.5	11,946,704
Storm water inspections		1,410			1,400			1,400	
Cubic yards litter removed		18,718			8,500			8,500	
Pounds of household hazardous waste		563,154			650,000			650,000	
		10.8	3,099,892		12.4	2,911,234		15.3	3,582,720
Major ditches inspected (miles)		238			244			244	
		N/A			N/A			N/A	
		25.8	2,300,195		26.7	2,512,299		27.8	2,408,231
Miles of gutters swept		28,332			26,850			21,500	
		5.3	1,046,014		6.8	1,343,642		7.0	1,507,459

**FISCAL YEAR 2011 BUDGET**

<b>Business Area Cost Center Summary</b>	
<b>Fund Name : Storm Water</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus Area No. : 2302 / 2000</b>	
<b>Cost Center Description</b>	<b>Cost Center Objectives</b>
<b>PWE - Safety 2000050017</b> This Cost Center moved to Safety & Environmental Monitoring (2000090003) in FY2010.	Reduce worker's compensation claims. Conduct field safety inspections. Provide training to PWE employees. Maintain safety training records as required by Accident Prevention Plan. Customize safety courses upon request. Respond to natural or man-made disasters.
<b>PWE - Information Technology 2000080001</b> Provide software and hardware support for the Storm Water group.	
<b>PWE - Safety &amp; Environmental Monitoring 2000090003</b> Provide training in DDC, HAZCOM, HAZWOPPER, CPR, back injury, first aid and various safety practices. Provide safety awareness initiatives, review annual permits relating to NPDES, act as liason between divisions, state and local regulatory agencies.	

**FISCAL YEAR 2011 BUDGET**

<b>Business Area Cost Center Summary</b>									
<b>Fund Name : Storm Water</b> <b>Business Area Name : Public Works &amp; Engineering</b> <b>Fund No./Bus Area No. : 2302 / 2000</b>									
<b>Performance Measures</b>	<b>FY2009 Actual</b>			<b>FY2010 Estimate</b>			<b>FY2011 Budget</b>		
	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>Activities</b>	<b>FTEs</b>	<b>Costs \$</b>
Facility management		7		N/A			N/A		
Permit compliance		35		N/A			N/A		
Envnt contract compliance		350		N/A			N/A		
Safety survey/ facility inspections		612		N/A			N/A		
		3.7	221,144	0.0		0	0.0		0
Resovle desktop issues: 80% w/in 1 business day		N/A		N/A			80%		
90% w/in 2 business day		N/A		N/A			90%		
		0.0	0	0.0		0	1.0		221,702
Facility management		N/A		7			7		
Permit compliance		N/A		35			35		
Envnt contract compliance		N/A		350			350		
Safety survey/ facility inspections		N/A		612			612		
		0.0	0	2.8		254,483	3.0		208,432
<b>Total</b>		<u>378.4</u>	<u>38,912,244</u>	<u>378.4</u>		<u>34,641,879</u>	<u>382.6</u>		<u>36,771,857</u>

**FISCAL YEAR 2011 BUDGET**

**Business Area Roster Summary**

Fund Name : Storm Water  
 Business Area Name : Public Works & Engineering  
 Fund No./Bus Area No. : 2302 / 2000

Job Description	Pay Grade	FY2010 Current Budget FTE	FY2011 Budget FTE	Change
ADMINISTRATIVE AIDE	10	3.0	4.0	1.0
ADMINISTRATIVE ASSISTANT	17	4.0	4.0	
ADMINISTRATIVE ASSOCIATE	13	7.0	8.0	1.0
ADMINISTRATIVE COORDINATOR	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	3.0	3.0	
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CEMENT FINISHER	11	3.0	3.0	
CEMENT FINISHER SUPERVISOR	15	1.0	0.0	(1.0)
CREW LEADER	11	4.0	4.0	
CUSTODIAN LEADER	8	1.0	1.0	
CUSTOMER SERVICE REPRESENTATIVE I	13	0.5	1.0	0.5
CUSTOMER SERVICE REPRESENTATIVE III	16	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR I	14	0.0	2.0	2.0
ENVIRONMENTAL INVESTIGATOR II	16	5.0	6.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR IV	23	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR V	28	0.0	1.0	1.0
EQUIPMENT WORKER	13	117.0	101.0	(16.0)
FIELD SUPERVISOR	17	28.0	25.0	(3.0)
GIS ANALYST	20	1.0	1.0	
INSPECTOR	18	3.0	2.0	(1.0)
INSTRUMENT PERSON	11	4.0	4.0	
LABORER	4	117.0	106.0	(11.0)
OFFICE SERVICE MANAGER	23	1.0	1.0	
PROJECT TECHNICIAN I	8	2.0	3.0	1.0
PROJECT TECHNICIAN II	13	1.0	0.0	(1.0)
PROJECT TECHNICIAN III	17	1.0	1.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	2.0	3.0	1.0
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	6.0	8.0	2.0
PUBLIC WORKS SECTION CHIEF	22	1.0	0.0	(1.0)
SAFETY REPRESENTATIVE	19	1.0	0.0	(1.0)
SEMI-SKILLED LABORER	6	21.0	18.0	(3.0)
SENIOR CLERK	8	1.0	1.0	
SENIOR DATA BASE ANALYST	25	1.0	1.0	
SENIOR DISPATCHER	12	1.0	1.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	0.0	1.0	1.0
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PAYROLL CLERK	13	1.0	1.0	
SENIOR PROJECT MANAGER	27	1.0	0.0	(1.0)
SUPERVISING ENGINEER	29	1.0	0.0	(1.0)
TRUCK DRIVER	6	92.0	75.0	(17.0)
<b>Total FTEs</b>		<b>444.5</b>	<b>399.0</b>	<b>(45.5)</b>
<b>Less adjustment for Civilian Vacancy Factor</b>		<b>66.2</b>	<b>16.4</b>	<b>(49.8)</b>
<b>Full-Time Equivalents</b>		<b>378.3</b>	<b>382.6</b>	<b>4.3</b>

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FISCAL YEAR 2011 BUDGET

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**Business Area Revenue Summary**

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Fund Name : Storm Water  
Business Area Name : Public Works & Engineering  
Fund No./Bus Area No. : 2302 / 2000

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<b>Commit Item</b>	<b>Description</b>	<b>FY2010 Current Budget</b>	<b>FY2010 Estimate</b>	<b>FY2011 Budget</b>
<b>2000010009</b>	<b>PWE - Mowing Maintenance</b>			
432010	Interest on Pooled Investments	72,113	72,113	<b>65,000</b>
434215	Sale of Non-Capital Rolling Stock	50,000	53,142	<b>50,000</b>
434335	Recover Damage-Infrastructure	10,000	10,000	<b>10,000</b>
452030	Miscellaneous Revenue	10,000	10,000	<b>10,000</b>
490100	Transfer from Combined Utility General	40,590,569	30,793,158	<b>36,636,857</b>
<b>Total</b>	<b>PWE - Mowing Maintenance</b>	<b><u>40,732,682</u></b>	<b><u>30,938,413</u></b>	<b><u>36,771,857</u></b>
<b>Total</b>	<b>Public Works &amp; Engineering</b>	<b><u><u>40,732,682</u></u></b>	<b><u><u>30,938,413</u></u></b>	<b><u><u>36,771,857</u></u></b>

**FISCAL YEAR 2011 BUDGET**

**Business Area Expenditure Summary**

Fund Name : Storm Water  
 Business Area Name : Public Works & Engineering  
 Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
500010	Salary Base Pay - Civilian	10,977,885	11,179,310	11,580,477	11,981,561
500015	HOPE Union Business Leave	0	0	0	398
500030	Salary Part Time - Civilian	25,351	14,216	28,700	28,762
500060	Overtime - Civilian	1,370,980	1,674,844	969,434	1,160,325
500090	Premium Pay - Civilian	46,082	46,206	46,206	50,237
500110	Bilingual Pay - Civilian	2,645	2,711	2,711	2,711
500210	Pay for Performance-Municipal	4,000	2,400	2,400	9,542
500250	HOPE UNION BUSINESS USAGE	8,172	5,311	8,000	2,372
501070	Pension - Civilian	1,604,525	1,648,862	1,664,693	1,737,340
501120	Termination Pay - Civilian	119,875	62,322	62,322	119,270
502010	FICA - Civilian	955,246	990,375	978,584	1,010,534
503010	Health Ins-Act Civilian	2,244,516	2,263,189	2,363,368	2,475,157
503015	Basic Life Insurance - Active Civilian	8,526	6,261	6,261	7,018
503050	Health/Life Insurance - Retiree Civilian	437,930	438,300	450,341	477,174
503060	Long Term Disability-Civilian	(3,488)	32,151	32,151	32,465
503090	Workers Compensation-Civilian-Admin	53,310	79,501	79,501	80,400
503100	Workers Compensation-Civilian-Claim	258,982	411,218	393,753	298,197
504020	Compensation Contingency	0	0	0	190,657
504030	Unemployment Claims	46,268	14,119	40,894	14,251
<b>Total</b>	<b>Personnel Services</b>	<b>18,160,805</b>	<b>18,871,296</b>	<b>18,709,796</b>	<b>19,678,371</b>
511010	Chemical Gases & Special Fluids	143,198	159,394	159,394	168,400
511015	Cleaning & Sanitary Supplies	19,687	23,256	23,259	18,800
511020	Construction Materials	487,598	600,000	418,062	600,100
511025	Electrical Hardware & Parts	6,675	2,200	2,200	6,600
511030	Mechanical Hardware & Parts	9,877	21,600	20,935	8,600
511035	Meters Hydrants & Plumbing Supplies	0	19,600	19,600	500
511040	Audiovisual Supplies	0	300	300	300
511045	Computer Supplies	62,242	900	986	5,000
511050	Paper & Printing Supplies	4,223	5,000	5,000	5,300
511055	Publications & Printed Materials	0	800	800	800
511060	Postage	1,584	1,858	1,858	1,500
511070	Miscellaneous Office Supplies	7,007	7,900	7,900	6,800
511080	General Laboratory Supplies	675	10,000	10,000	13,300
511090	Medical & Surgical Supplies	6,932	4,800	7,000	8,900
511095	Small Technical & Scientific Equipment	327	600	600	600
511110	Fuel	1,280,440	1,391,394	1,100,000	1,269,300
511115	Vehicle Repair & Maintenance Supplies	12,728	69,500	63,033	18,100
511120	Clothing	130,814	98,700	96,381	97,000
511125	Food Supplies	4,986	1,500	7,500	7,000
511140	Landscaping & Gardening Supplies	7,177	0	3,999	5,700
511145	Small Tools & Minor Equipment	28,781	44,500	44,500	65,400
511150	Miscellaneous Parts & Supplies	201,811	186,500	185,926	185,300
<b>Total</b>	<b>Supplies</b>	<b>2,416,762</b>	<b>2,650,302</b>	<b>2,179,233</b>	<b>2,493,300</b>
520102	Security Services	105,913	94,100	94,100	91,000
520106	Architectural Services	16,484	0	0	16,500
520107	Computer Info/Contr	87,498	200,000	195,602	200,000
520108	Information Resource Services	17,250	0	0	17,300
520109	Medical Dental & Laboratory Services	12,984	9,400	9,400	12,700
520110	Management Consulting Services	27,488	15,000	15,000	4,500
520114	Miscellaneous Support Services	7,575	0	0	5,000
520115	Real Estate Lease/Office Rental	90,208	90,889	90,889	89,900
520118	Refuse Disposal	864,442	341,000	800,000	838,600
520119	Computer Equipment/Software Maintenance	0	30,000	23,000	20,000
520121	IT Application Svcs	7,383	8,150	6,514	6,677
520123	Vehicle & Motor Equipment Services	5,161,631	4,890,246	5,335,006	5,106,400
520124	Other Equipment Services	7,127	4,000	17,000	16,300

**FISCAL YEAR 2011 BUDGET**

**Business Area Expenditure Summary**

Fund Name : Storm Water  
 Business Area Name : Public Works & Engineering  
 Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520126	Construction Site Work Services	377,074	430,896	0	501,300
520128	Other Construction Work Services	199,598	200,000	71,000	199,600
520141	Engineering Services	448,762	100,000	250,000	358,100
520510	Mail/Delivery Services	3,790	0	0	3,800
520515	Print Shop Services	406	2,200	2,200	800
520520	Printing & Reproduction Services	95	300	300	300
520705	Insurance Fees	0	500	500	17,300
520765	Membership & Professional Fees	3,051	6,197	6,197	2,400
520805	Education & Training	15,979	16,500	16,500	17,500
520815	Tuition Reimbursement	1,214	4,500	4,500	0
520905	Travel - Training Related	4,948	2,100	2,100	2,100
521305	Indirect Cost Recovery Payment	1,048,157	1,042,080	1,042,080	1,158,533
521405	Building Maintenance Services	90,558	60,104	60,316	83,600
521415	Land and Grounds Maintenance	2,332	2,000	2,000	2,300
521420	Infrastructure Maintenance Service	1,658,102	1,750,000	1,750,000	1,903,700
521605	Data Services	265	0	259	265
521610	Voice Services	9,352	472	9,005	9,230
521615	Radio Communications	0	0	0	30,000
521625	Voice Labor	134	0	106	108
521630	GIS Revolving Fund Services	0	0	0	71,950
521705	Vehicle/Equipment Rental/Lease	560	71,340	71,340	1,300
521715	Office Equipment Rental	13,111	7,000	7,000	12,200
521730	Parking Space Rental	31,226	21,000	20,966	31,100
521905	Legal Services	721	2,200	1,700	500
521910	Legal Svcs - Crt Report	215	0	500	200
522205	Metro Commuter Passes	1,455	2,000	2,000	2,000
522430	Miscellaneous Other Services & Charges	37,471	11,200	34,150	45,000
522715	Interfund Electrical Maintenance	0	1,000	1,000	0
522720	Interfund Payroll Services	0	0	0	80,706
522730	Interfund Engineering Services	(12,022)	0	0	0
522735	Interfund Communication Equipment Repair	204	500	500	200
522765	Interfund Legal Services	175	0	0	200
522790	Interfund Inventory Adjustments	478	0	150	600
522795	Other Interfund Services	25	80,000	80,000	107,000
<b>Total</b>	<b>Other Services and Charges</b>	<b>10,343,419</b>	<b>9,496,874</b>	<b>10,022,880</b>	<b>11,068,769</b>
560210	Furniture Fixtures and Equipment	134,266	0	0	60,000
560220	Vehicles	1,099,921	3,528,373	1,944,149	2,693,000
560230	Computer HW and Developed SW	27,955	31,500	31,500	0
<b>Total</b>	<b>Equipment</b>	<b>1,262,142</b>	<b>3,559,873</b>	<b>1,975,649</b>	<b>2,753,000</b>
551015	Non-Capital Computer Equipment	54,672	135,000	165,000	57,396
551020	Non-Capital Communication Equipment	0	0	0	88,200
551030	Non-Capital Machinery & Equipment	1,332	24,000	24,000	0
551040	Non-Capital Other	5,545	0	0	0
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>61,549</b>	<b>159,000</b>	<b>189,000</b>	<b>145,596</b>
531150	Discretionary Debt	6,441,586	1,190,938	1,000,000	0
532005	Transfers to General Fund	75,027	0	0	0
532050	Trans to PIB Bonds Debt Service	150,954	565,321	565,321	565,321
532055	Transfers to Certification of Obligation	0	0	0	67,500
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>6,667,567</b>	<b>1,756,259</b>	<b>1,565,321</b>	<b>632,821</b>
<b>Grand Total Expenditures</b>		<b>38,912,244</b>	<b>36,493,604</b>	<b>34,641,879</b>	<b>36,771,857</b>