

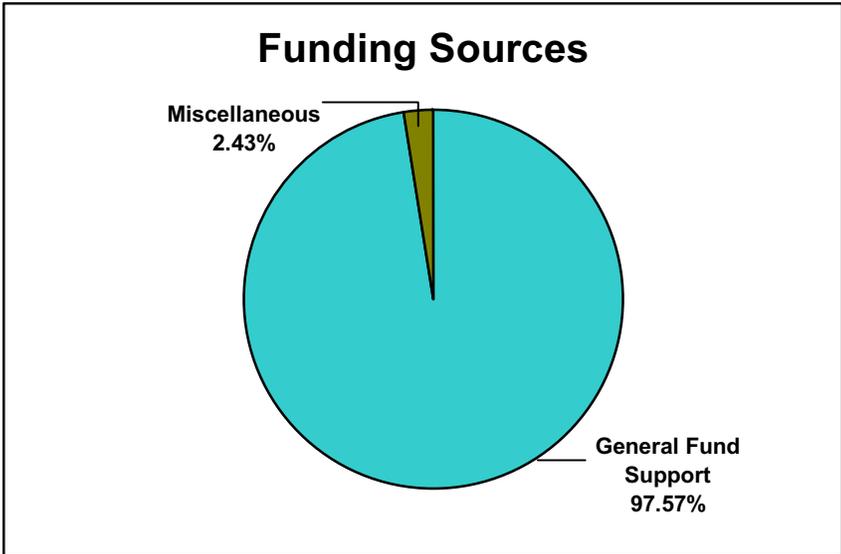
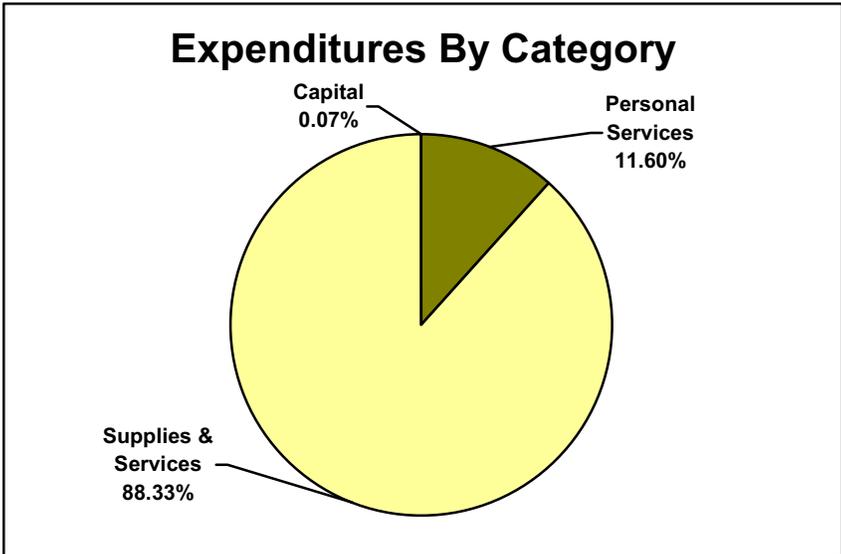
Pima County FY 2004/05 Recommended Budget

Community Development – General Fund

Revenue \$ 104,840
Expenditures 4,311,654
Fund Impact \$(4,206,814)

Function Statement: Enhance the economic welfare of inhabitants of Pima County by: promoting more and better human service delivery; promoting intergovernmental and community collaboration; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.

FTEs 9.3
Community Development also operates the Housing Trust Fund (a special revenue fund), Neighborhood Conservation (a special revenue fund), and Community Services Grants (a special revenue fund).



Recommended Budget Summary - General Fund

| | <u>Total Expenditures</u> | <u>Total Revenues</u> | <u>Operating Transfers</u> | <u>Net General Fund Impact</u> |
|-------------------------------------|---------------------------|-----------------------|----------------------------|--------------------------------|
| FY 2003/04 Adopted | 0 | 0 | 0 | 0 |
| Personal Services | 500,040 | | | (500,040) |
| Supplies and Services | 3,808,614 | | | (3,808,614) |
| Capital | 3,000 | | | (3,000) |
| Revenue | | 104,840 | | 104,840 |
| Supplemental Requests | | | | |
| None Submitted | | | | 0 |
| Total Recommended Budget | <u>4,311,654</u> | <u>104,840</u> | <u>0</u> | <u>(4,206,814)</u> |
| Full Time Equivalents (FTEs) | <u>9.3</u> | | | |

Comments/Issues

Effective July 1, 2004, the Community Resources functional area will be reorganized and renamed the Community & Economic Development functional area. As part of this reorganization, new departments (including the Community Development department) will be created, several existing programs will be moved into the functional area, and various programs and services will be reallocated within the new structure.

The Community Development department will also administer the:

- Housing Trust Fund Special Revenue Fund (formerly in County Administration)
- Neighborhood Conservation Special Revenue Fund (formerly in County Administration)
- Community Services Grants (formerly in Community Services)

This reorganization will result in no net change in the overall base General Fund Impact of the departments within the functional area as existing revenue and expenditure authority will be redistributed.

Effective fiscal year 2004/05, Outside Agency funding will be transferred from the Community Resources department to the Economic Development & Tourism and the Community Development departments.

Recommended General Fund revenue sources:

| | |
|--|---------------|
| Wastewater Management for PAG | 54,840 |
| Wastewater Management for Tucson Clean & Beautiful | <u>50,000</u> |
| | 104,840 |

Pima County FY 2004/05 Recommended Budget

Community Development

The Recommended Budget includes General Fund capital expenditures of \$3,000 for two replacement computers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

| | FY 2000/01 Actual | FY 2001/02 Actual | FY 2002/03 Actual | FY 2003/04 Projected | FY 2004/05 Recommended |
|---------------------|------------------------------|------------------------------|------------------------------|---------------------------------|-----------------------------------|
| Expenditures | 0 | 0 | 0 | 0 | 4,311,654 |
| Revenues | 0 | 0 | 0 | 0 | 104,840 |

Funding Summary By Department - General Fund

| | FY 2003/04 Adopted | FY 2004/05 Department Base Request | FY 2004/05 Department Supplementals | FY 2004/05 Department Total Request | FY 2004/05 Administrator Recommended |
|---------------------------|-------------------------------|---|--|--|---|
| Expenditures | | | | | |
| Personal Services | 0 | 500,040 | 0 | 500,040 | 500,040 |
| Supplies & Services | 0 | 3,808,614 | 0 | 3,808,614 | 3,808,614 |
| Capital | 0 | 3,000 | 0 | 3,000 | 3,000 |
| Total Expenditures | 0 | 4,311,654 | 0 | 4,311,654 | 4,311,654 |
| Revenues | | | | | |
| Miscellaneous | 0 | 104,840 | 0 | 104,840 | 104,840 |
| Total Revenues | 0 | 104,840 | 0 | 104,840 | 104,840 |
| General Fund Support | 0 | 4,206,814 | 0 | 4,206,814 | 4,206,814 |
| Total Funding | 0 | 4,311,654 | 0 | 4,311,654 | 4,311,654 |

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT

| ACCOUNT NAME | 2002/03 | 2003/04 | | 2004/05 | |
|--|----------|----------|--------------------------|-------------------------|------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 29, 2004 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 0 | 0 | 0 | 408,249 | 408,249 |
| BUDGETED BENEFITS | 0 | 0 | 0 | 91,791 | 91,791 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 0 | 0 | 0 | 500,040 | 500,040 |
| OFFICE SUPPLIES | 0 | 0 | 0 | 600 | 600 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 0 | 0 | 0 | 550 | 550 |
| SOFTWARE / SOFTWARE LICENSES <\$1,000 | 0 | 0 | 0 | 500 | 500 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 0 | 0 | 0 | 1,250 | 1,250 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES | 0 | 0 | 0 | 2,900 | 2,900 |
| TELEPHONE/VOICE/DATA | 0 | 0 | 0 | 1,500 | 1,500 |
| TELECOMMUNICATION | 0 | 0 | 0 | 400 | 400 |
| POSTAGE & FREIGHT | 0 | 0 | 0 | 1,050 | 1,050 |
| MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 2,000 | 2,000 |
| IN-STATE TRAVEL | 0 | 0 | 0 | 2,250 | 2,250 |
| IN-STATE TRAINING | 0 | 0 | 0 | 2,500 | 2,500 |
| OUT-OF-STATE TRAVEL/TRAINING | 0 | 0 | 0 | 650 | 650 |
| MOTOR POOL | 0 | 0 | 0 | 200 | 200 |
| ADVERTISING | 0 | 0 | 0 | 250 | 250 |
| PRINTING AND MICROFILMING | 0 | 0 | 0 | 1,200 | 1,200 |
| R&M MACHINERY & EQUIPMENT | 0 | 0 | 0 | 7,600 | 7,600 |
| R&M BUILDINGS & GROUNDS | 0 | 0 | 0 | | |
| ** OBJECT TOTALS FOR: | | | | | |
| SERVICES & OTHER CHARGES | 0 | 0 | 0 | 19,600 | 19,600 |
| AID TO GOVERNMENTS & AGENCIES | 0 | 0 | 0 | 3,781,164 | 3,781,164 |
| DUES AND MEMBERSHIPS | 0 | 0 | 0 | 950 | 950 |
| EDUCATION COSTS | 0 | 0 | 0 | 4,000 | 4,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| SERVICES & OTHER CHARGES | 0 | 0 | 0 | 3,786,114 | 3,786,114 |
| OFF MACH/COMPUTER \$1,000 - \$4,999 | 0 | 0 | 0 | 3,000 | 3,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 3,000 | 3,000 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | 0 | 0 | 0 | 4,311,654 | 4,311,654 |
| REVENUE | | | | | |
| MISCELLANEOUS COLLECTIONS | 0 | 0 | 0 | 104,840 | 104,840 |
| ** OBJECT TOTALS FOR: | | | | | |
| MISCELLANEOUS | 0 | 0 | 0 | 104,840 | 104,840 |
| *** TOTAL: REVENUE | 0 | 0 | 0 | 104,840 | 104,840 |

OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF COMMUNITY DEVELOPMENT ARE:

- **HOUSING TRUST FUND SPECIAL REVENUE FUND**
- **NEIGHBORHOOD CONSERVATION SPECIAL REVENUE FUND**
- **COMMUNITY SERVICES GRANTS SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.

HOUSING TRUST FUND

Expenditures: 1,000,000

Revenues: 1,000,000

FTEs: 0.0

Function Statement: The Pima County Housing Trust Fund provides assistance in financing the construction of affordable housing projects designed for low income households throughout Pima County. The Housing Trust Fund will leverage private financing, federal funds awarded to projects, and funding from the Industrial Development Authority of Pima County, as well as state funded grants. Counties are authorized to direct housing activities that are independent of federal programs, thereby granting housing trust funds the latitude to act as a source of non-federal matching funds, for housing projects that receive federal assistance.

Mandates: None

Funding Summary

| Department | FY2003/04 Adopted | FY2004/05 Department Base Request | FY2004/05 Department Supplemental | FY2004/05 Department Requested | FY2004/05 Administrator Recommended |
|---|----------------------|---|---|--------------------------------------|---|
| Expenditures | | | | | |
| SUPPLIES AND SERVICES | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 |
| Total Expenditures | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 |
| Revenues | | | | | |
| MISCELLANEOUS | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 |
| Total Revenues | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 |
| Total Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |
| Fund Balance Decrease/(Increase) | 0 | 0 | 0 | 0 | 0 |
| Total Funding | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 |

Prior to fiscal year 2004/05, the Housing Trust Fund was budgeted in the County Administration functional area.

Five Year History of Expenditures and Revenues

| | FY2000/01 Actuals | FY2001/02 Actuals | FY2002/03 Actuals | FY2003/04 Projected | FY2004/05 Recommended |
|---|----------------------|----------------------|----------------------|------------------------|--------------------------|
| Expenditures | 0 | 0 | 0 | 0 | 1,000,000 |
| Revenues | 0 | 0 | 0 | 0 | 1,000,000 |
| Net Operating Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |

SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

| ACCOUNT NAME | 2002/03 | 2003/04 | YTD THRU FEB 29, 2004 | 2004/05 | |
|---|----------|----------|--------------------------|-------------------------|------------------|
| | ACTUAL | ADOPTED | | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| NON MEDICAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| ** OBJECT TOTALS FOR: SERVICES & OTHER CHARGES | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| *** TOTAL: EXPENDITURE ACCOUNTS - | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| REVENUE | | | | | |
| OTHER MISCELLANEOUS REVENUE | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| ** OBJECT TOTALS FOR: MISCELLANEOUS | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| *** TOTAL: REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>1,000,000</u> |

NEIGHBORHOOD CONSERVATION

Expenditures: 1,450,000

Revenues: 0

FTEs: 0.0

Function Statement: Provide coordination and funding to address critical human needs and community stability.

Mandates: None

Funding Summary

| Department | FY2003/04 Adopted | FY2004/05 Department Base Request | FY2004/05 Department Supplemental | FY2004/05 Department Requested | FY2004/05 Administrator Recommended |
|---|----------------------|---|---|--------------------------------------|---|
| Expenditures | | | | | |
| SUPPLIES AND SERVICES | 0 | 1,450,000 | 0 | 1,450,000 | 1,450,000 |
| Total Expenditures | 0 | 1,450,000 | 0 | 1,450,000 | 1,450,000 |
| Total Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |
| Fund Balance Decrease/(Increase) | 0 | 1,450,000 | 0 | 1,450,000 | 1,450,000 |
| Total Funding | 0 | 1,450,000 | 0 | 1,450,000 | 1,450,000 |

Prior to fiscal year 2004/05, the Neighborhood Conservation was budgeted in the County Administration functional area.

Five Year History of Expenditures and Revenues

| | FY2000/01 Actuals | FY2001/02 Actuals | FY2002/03 Actuals | FY2003/04 Projected | FY2004/05 Recommended |
|---|----------------------|----------------------|----------------------|------------------------|--------------------------|
| Expenditures | 0 | 0 | 0 | 0 | 1,450,000 |
| Revenues | 0 | 0 | 0 | 0 | 0 |
| Net Operating Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |

SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

| ACCOUNT NAME | 2002/03 | 2003/04 | YTD THRU FEB 29, 2004 | 2004/05 | |
|--|-----------------|-----------------|--------------------------|-------------------------|-------------------------|
| | ACTUAL | ADOPTED | | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| CONTINGENCY | 0 | 0 | 0 | 1,450,000 | 1,450,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,450,000</u> | <u>1,450,000</u> |
| *** TOTAL: EXPENDITURE ACCOUNTS - | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>1,450,000</u></u> | <u><u>1,450,000</u></u> |

COMMUNITY SERVICES GRANTS

Expenditures: 7,202,319

Revenues: 7,202,319

FTEs: 9.1

Function Statement: Assist the low and moderate income households in unincorporated Pima County, Marana, South Tucson, and Sahuarita by aiding in the development of communities. Provide decent, safe, and sanitary housing. Create a suitable living environment and provide economic opportunities.

Mandates: None

Funding Summary

| Department | FY2003/04 Adopted | FY2004/05 Department Base Request | FY2004/05 Department Supplemental | FY2004/05 Department Requested | FY2004/05 Administrator Recommended |
|---|----------------------|---|---|--------------------------------------|---|
| Expenditures | | | | | |
| PERSONAL SERVICES | 1,111,316 | 464,623 | 0 | 464,623 | 464,623 |
| SUPPLIES AND SERVICES | 7,731,441 | 6,737,696 | 0 | 6,737,696 | 6,737,696 |
| CAPITAL OUTLAY | 36,000 | 0 | 0 | 0 | 0 |
| Total Expenditures | 8,878,757 | 7,202,319 | 0 | 7,202,319 | 7,202,319 |
| Revenues | | | | | |
| INTERGOVERNMENTAL | 8,636,919 | 7,189,339 | 0 | 7,189,339 | 7,189,339 |
| MISCELLANEOUS | 241,838 | 12,980 | 0 | 12,980 | 12,980 |
| Total Revenues | 8,878,757 | 7,202,319 | 0 | 7,202,319 | 7,202,319 |
| Total Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |
| Fund Balance Decrease/(Increase) | 0 | 0 | 0 | 0 | 0 |
| Total Funding | 8,878,757 | 7,202,319 | 0 | 7,202,319 | 7,202,319 |

Prior to fiscal year 2004/05, Community Service Grants was administered by the Community Services department.

Five Year History of Expenditures and Revenues

| | FY2000/01 Actuals | FY2001/02 Actuals | FY2002/03 Actuals | FY2003/04 Projected | FY2004/05 Recommended |
|---|----------------------|----------------------|----------------------|------------------------|--------------------------|
| Expenditures | 9,385,759 | 10,858,649 | 6,854,569 | 9,005,470 | 7,202,319 |
| Revenues | 9,351,561 | 10,834,659 | 6,880,016 | 9,005,470 | 7,202,319 |
| Net Operating Transfers In/(Out) | 0 | 0 | 0 | 0 | 0 |

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

| ACCOUNT NAME | 2002/03 | 2003/04 | | 2004/05 | |
|---|---------|-----------|--------------------------|-------------------------|-------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 29, 2004 | DEPARTMENT REQUESTED | RECOMMENDED |
| EXPENDITURE ACCOUNTS - | | | | | |
| SALARIES & WAGES | 663,729 | 822,620 | 438,659 | 346,240 | 346,240 |
| OVERTIME | 5,110 | 0 | 5,938 | 0 | 0 |
| TEMPORARY HELP | 31,469 | 86,471 | 16,856 | 24,960 | 24,960 |
| HOLIDAY PAY | 602 | 0 | 231 | 0 | 0 |
| BUDGETED BENEFITS | 135,360 | 202,225 | 113,287 | 93,423 | 93,423 |
| ** OBJECT TOTALS FOR: | | | | | |
| PERSONAL SERVICES | 836,270 | 1,111,316 | 574,971 | 464,623 | 464,623 |
| OFFICE SUPPLIES | 9,085 | 15,655 | 5,765 | 4,000 | 4,000 |
| BOOKS/SUBSCRIPTIONS/VIDEO | 276 | 750 | 512 | 100 | 100 |
| SOFTWARE / SOFTWARE LICENSES <\$1,000 | 0 | 1,280 | 0 | 300 | 300 |
| FOOD SUPPLIES | 2,086 | 2,400 | 243 | 400 | 400 |
| FOOD PREPARATION SUPPLIES | 0 | 500 | 0 | 0 | 0 |
| FUEL, OIL, LUBRICANTS | 15 | 0 | 0 | 100 | 100 |
| HOUSEHOLD/INDUSTRIAL SUPPLIES | 123 | 500 | 16 | 200 | 200 |
| FILM, MAPS, BLUEPRINTS | 225 | 1,000 | 518 | 400 | 400 |
| OTHER OPERATING SUPPLIES | 41 | 0 | 0 | 100 | 100 |
| REPAIR & MAINTENANCE SUPPLIES | 2,638 | 2,970 | 1,193 | 800 | 800 |
| SMALL TOOLS & OFFICE EQUIP < \$1,000 | 1,053 | 1,700 | 2,067 | 500 | 500 |
| ** OBJECT TOTALS FOR: | | | | | |
| SUPPLIES | 15,542 | 26,755 | 10,314 | 6,900 | 6,900 |
| NON MEDICAL PROFESSIONAL SERVICES | 38,742 | 10,000 | 50,647 | 20,000 | 20,000 |
| LAB & X-RAY SERVICES | 138 | 0 | 50 | 300 | 300 |
| SECURITY | 161 | 0 | 0 | 0 | 0 |
| TELEPHONE/VOICE/DATA TELECOMMUNICATION | 14,679 | 18,791 | 10,212 | 9,000 | 9,000 |
| POSTAGE & FREIGHT | 7,522 | 10,400 | 5,105 | 5,000 | 5,000 |
| MILEAGE REIMBURSEMENT | 1,243 | 2,460 | 833 | 700 | 700 |
| IN-STATE TRAVEL | 1,179 | 400 | 1,464 | 0 | 0 |
| IN-STATE TRAINING | 6,811 | 16,444 | 7,395 | 7,000 | 7,000 |
| OUT-OF-STATE TRAVEL/TRAINING | 7,178 | 9,600 | 9,948 | 10,000 | 10,000 |
| MOTOR POOL | 12,911 | 12,150 | 6,070 | 6,000 | 6,000 |
| ADVERTISING | 9,704 | 7,700 | 3,238 | 8,000 | 8,000 |
| PRINTING AND MICROFILMING | 24,455 | 18,600 | 10,416 | 20,000 | 20,000 |
| OTHER INSURANCE | 191 | 0 | 0 | 200 | 200 |
| ELECTRICITY | 28,920 | 0 | 6,964 | 37,000 | 37,000 |
| NATURAL GAS | 342 | 0 | 132 | 0 | 0 |
| WATER & SEWER | 474 | 0 | (2) | 0 | 0 |
| REFUSE/SEWAGE DISPOSAL/RECYCLING | 344 | 0 | 233 | 0 | 0 |
| LEASES & RENTALS | 9,913 | 37,000 | 5,215 | 100 | 100 |

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

| ACCOUNT NAME | 2002/03 | 2003/04 | | 2004/05 | |
|--|------------------|------------------|--------------------------|-------------------------|------------------|
| | ACTUAL | ADOPTED | YTD THRU FEB 29, 2004 | DEPARTMENT REQUESTED | RECOMMENDED |
| BUILDING RENTAL | 0 | 14,000 | 0 | 0 | 0 |
| INTERDEPT. SUPPLIES & SERVICES | 1,864 | 0 | 0 | 0 | 0 |
| R&M MACHINERY & EQUIPMENT | 3,877 | 2,750 | 1,179 | 800 | 800 |
| REPAIRS AND MAINTENANCE - CONTRACTS | 0 | 500 | 0 | 0 | 0 |
| R&M BUILDINGS & GROUNDS | 124,344 | 1,200 | 164,433 | 60,000 | 60,000 |
| ** OBJECT TOTALS FOR: | | | | | |
| SERVICES & OTHER CHARGES | 294,992 | 161,995 | 283,532 | 184,100 | 184,100 |
| AID TO GOVERNMENTS & AGENCIES | 5,542,785 | 7,535,991 | 2,710,299 | 6,535,696 | 6,535,696 |
| DUES AND MEMBERSHIPS | 8,734 | 6,700 | 5,391 | 8,000 | 8,000 |
| EDUCATION COSTS | 1,219 | 0 | 1,766 | 0 | 0 |
| OTHER MISCELLANEOUS CHARGES | 2,608 | 0 | 820 | 3,000 | 3,000 |
| ADVANCES - SUBGUARANTEES | (8,681) | 0 | 102,948 | 0 | 0 |
| JTPA TRAINING-OTHER COMPL | 9,102 | 0 | 12,017 | 0 | 0 |
| JOB SUPPORT SERVICES | 0 | 0 | 2,995 | 0 | 0 |
| JTPA PARTICIPANT TRANSPORTATION | 110 | 0 | 0 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| SERVICES & OTHER CHARGES | 5,555,877 | 7,542,691 | 2,836,236 | 6,546,696 | 6,546,696 |
| CONSTRUCTION PROJECTS | 9,591 | 0 | 0 | 0 | 0 |
| FURNITURE (\$1,000 - \$4,999) | 0 | 36,000 | 0 | 0 | 0 |
| OFF MACH/COMPUTER \$1,000 - \$4,999 | 3,887 | 0 | 0 | 0 | 0 |
| FIXED EQUIP (\$5,000 OR MORE) | 0 | 0 | 40,743 | 0 | 0 |
| MOTOR VEHICLES (\$5,000 OR MORE) | 138,410 | 0 | 74,590 | 0 | 0 |
| OTHER MACH & EQUIP (\$5,000 OR MORE) | 0 | 0 | 28,395 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| CAPITAL OUTLAY | 151,888 | 36,000 | 143,728 | 0 | 0 |
| *** TOTAL: EXPENDITURE ACCOUNTS - | 6,854,569 | 8,878,757 | 3,848,781 | 7,202,319 | 7,202,319 |
| REVENUE | | | | | |
| FEDERAL REVENUE | 6,452,230 | 8,636,919 | 2,848,967 | 7,189,339 | 7,189,339 |
| STATE REVENUE | 129,393 | 0 | 48,417 | 0 | 0 |
| CITY PARTICIPATION | 70,785 | 0 | 57,994 | 0 | 0 |
| ** OBJECT TOTALS FOR: | | | | | |
| INTERGOVERNMENTAL | 6,652,408 | 8,636,919 | 2,955,378 | 7,189,339 | 7,189,339 |
| OTHER MISCELLANEOUS REVENUE | 227,608 | 241,838 | 70,863 | 12,980 | 12,980 |
| ** OBJECT TOTALS FOR: | | | | | |
| MISCELLANEOUS | 227,608 | 241,838 | 70,863 | 12,980 | 12,980 |
| *** TOTAL: REVENUE | 6,880,016 | 8,878,757 | 3,026,241 | 7,202,319 | 7,202,319 |

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