

**Pima County FY 2005/06 Recommended Budget**

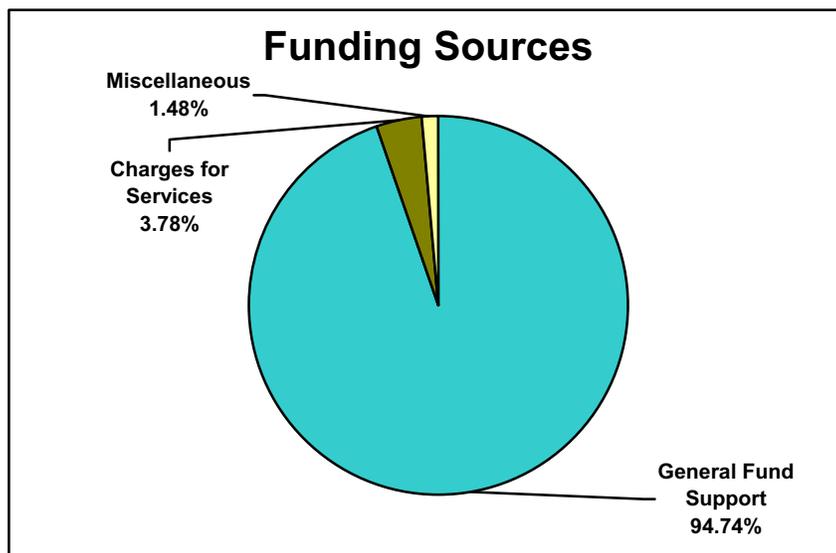
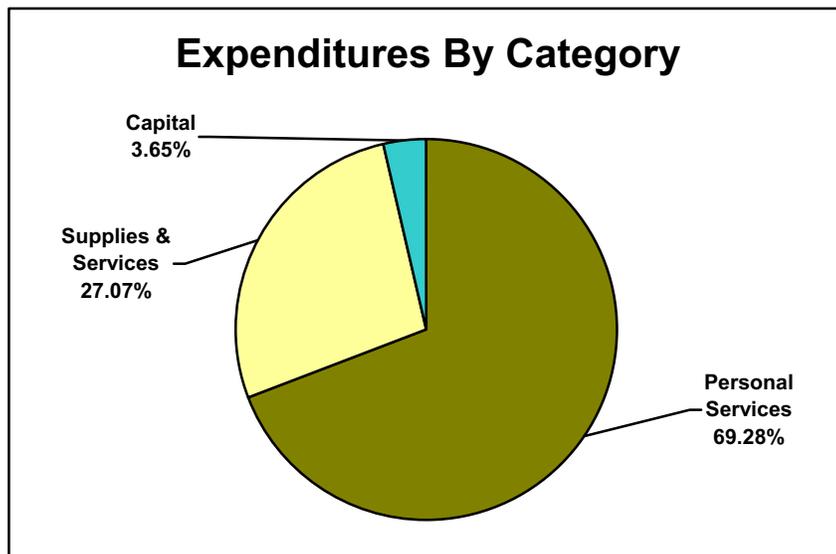
**Natural Resources, Parks & Recreation – General Fund**

Revenue \$ 666,663  
Expenditures 12,680,542  
Fund Impact \$(12,013,879)

Function Statement: Manage Pima County natural resources, urban parks, and recreational programs. Lead community efforts to conserve the Sonoran Desert and enhance the urban environment. Provide quality recreation, education, and leisure activities.

FTEs 246.9

Natural Resources, Parks & Recreation also operates Parks Special Programs (a special revenue fund) and Parks & Recreation Grants (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2004/05 Adopted</b>	11,230,339	661,163	0	(10,569,176)
Annualize FY 2004/05 Salary Adjustments	93,914			(93,914)
Benefits Adjustment	99,303			(99,303)
Former Kino Employees	67,637			(67,637)
Miscellaneous Personal Services Adjustments	(93,876)			93,876
Motor Pool Adjustment	37,362			(37,362)
Other Supplies and Services Adjustments	109,084			(109,084)
Capital Adjustments	(105,789)			105,789
<b>Supplemental Requests</b>				
Package B: CIP Projects Coming On-Line	403,976	3,300		(400,676)
Package C: River Parks and Brandi Fenton	245,578	200		(245,378)
Package D: Increased Reclaimed Water Costs				0
Package E: Starr Valley	153,559			(153,559)
Package F: Open Space Responsibilities	398,555			(398,555)
Package G: Interdept. Land Management				0
Package H: Nat. Res. Property Management				0
Package I: E-Commerce and Automation				0
Package J: Infrastructure and Capital				0
Package M: Public Works Admin. Overhead				0
Package O: Public Outreach and Marketing				0
Package P: Synergen Operations				0
Package Q: Picture Rocks Meal Program	40,900	2,000		(38,900)
<b>Total Recommended Budget</b>	<b>12,680,542</b>	<b>666,663</b>	<b>0</b>	<b>(12,013,879)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>246.9</b>			

**Comments/Issues**

Service demands on the department increase as projects from the 1997 and 2004 Bond Improvement Programs are completed and open space properties are acquired.

**Pima County FY 2005/06 Recommended Budget**

**Natural Resources, Parks & Recreation**

Following the transfer of Kino Community Hospital to University Physicians, Incorporated (UPI), the former Kino employees who wanted to continue as County employees were assigned to various County departments, and for fiscal year 2004/05, the funding for these employees was budgeted in a transition fund. As of July 1, 2005, the remaining former Kino employees will be assigned to vacant County positions or positions that were created during the fiscal year 2005/06 budget process. The funding for these employees was added to the base budget of the department to which they will be assigned on July 1, 2005. The \$67,637 for former Kino employees that was added to the Natural Resources, Parks & Recreation budget includes funding for two new FTEs.

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	475,475
Leased Properties and Buildings Rents	131,188
Utilities Reimbursement Agreements	42,000
Park Police Patrols of Federal (BOR) Land	17,000
Miscellaneous	1,000
	<hr/>
	666,663

Recommended General Fund capital expenditures:

Personal Computers - 26	32,500
Monitors - 3	3,000
Land cover management software	35,000
Networking equipment	10,396
Mowers - 2	70,000
Trucks - 5	138,000
Passenger Van	25,000
Utility Vehicles - 3	36,500
Trailers - 3	15,000
Storage Buildings - 2	49,000
Interpretive Exhibits - 2	21,000
Overhead Crane	19,000
Swimming pool maintenance equipment	2,000
Jack hammer and attachments	1,000
Table Saw	1,115
Furniture	3,850
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	462,361

The department submitted 13 requests for supplemental funding. The following packages are recommended:

Supplemental Package B - CIP Projects Coming On-Line - is recommended for funding. The package requested \$181,922 in personal services, \$128,554 in supplies and services, and \$93,500 in capital for the new Feliz Paseos Park, improvements at Flowing Wells Park and Rillito Park, and additional trades support for all parks. Revenue of \$3,300 is also recommended.

Supplemental Package C - New River Parks and Brandi Fenton - is recommended for funding. The package requested \$134,908 in personal services, \$46,170 in supplies and services, and \$64,500 in capital for new Rillito River Park segments and new soccer fields at Brandi Fenton Park. Revenue of \$200 is also recommended.

Supplemental Package E - Starr Valley - is recommended for funding. The package requested \$43,227 in personal services, \$42,332 in supplies and services, and \$68,000 in capital for new Starr Valley subdivision parks.

**Pima County FY 2005/06 Recommended Budget**

**Natural Resources, Parks & Recreation**

Supplemental Package F - Newly Acquired Open Space Responsibilities - is recommended for partial funding. The package requested \$684,444 in personal services, \$535,250 in supplies and services, and \$378,700 in capital. Only \$398,555 is recommended for A7 Ranch, Bar V Ranch, Rowley Ranch, and additional trades support for all open space properties.

Supplemental Package Q - Picture Rocks Congregate Meal Program - is recommended for funding. The package requested \$27,556 in personal services and \$13,344 in supplies and services to replace discontinued grant funding in order to continue the program. Revenue of \$2,000 is also recommended.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2001/02 Actual</b>	<b>FY 2002/03 Actual</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Projected</b>	<b>FY 2005/06 Recommended</b>
<b>Expenditures</b>	11,021,970	10,390,390	10,327,130	11,277,339	12,680,542
<b>Revenues</b>	984,420	989,229	842,911	729,136	666,663

**Funding Summary By Department - General Fund**

	<b>FY 2004/05 Adopted</b>	<b>FY 2005/06 Department Base Request</b>	<b>FY 2005/06 Department Supplementals</b>	<b>FY 2005/06 Department Total Request</b>	<b>FY 2005/06 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	8,044,934	8,249,274	1,731,880	9,981,154	8,785,657
Supplies & Services	2,939,075	3,010,977	1,604,822	4,615,799	3,432,524
Capital	246,150	140,361	1,053,794	1,194,155	462,361
<b>Total Expenditures</b>	<b>11,230,159</b>	<b>11,400,612</b>	<b>4,390,496</b>	<b>15,791,108</b>	<b>12,680,542</b>
<b>Revenues</b>					
Charges For Services	481,475	473,975	5,500	479,475	479,475
Miscellaneous	179,688	187,188	50,000	237,188	187,188
<b>Total Revenues</b>	<b>661,163</b>	<b>661,163</b>	<b>55,500</b>	<b>716,663</b>	<b>666,663</b>
General Fund Support	10,568,996	10,739,449	4,334,996	15,074,445	12,013,879
<b>Total Funding</b>	<b>11,230,159</b>	<b>11,400,612</b>	<b>4,390,496</b>	<b>15,791,108</b>	<b>12,680,542</b>

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,755,119	5,925,720	3,445,217	7,271,230	6,499,908
OVERTIME	22,549	10,041	12,340	5,663	3,123
ON-CALL PAY	0	0	0	8,836	7,822
SHIFT DIFFERENTIAL	4,494	2,800	3,611	0	0
TEMPORARY HELP	803,178	1,037,288	571,068	1,186,525	1,070,414
HOLIDAY PAY	30,642	8,138	20,445	35,651	22,576
BUDGETED PERSONAL SVCS REDUCTION	(69,844)	(170,767)	0	(201,403)	(201,403)
BUDGETED BENEFITS	1,466,376	1,827,164	1,037,495	2,408,227	2,157,821
SALARY REDUCTION	(65,008)	(618,651)	(146,983)	(797,805)	(797,805)
INTERDEPARTMENTAL SALARIES	15,870	23,201	658	64,230	23,201
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,963,376	8,044,934	4,943,851	9,981,154	8,785,657
OFFICE SUPPLIES	42,006	34,579	28,888	64,090	43,590
BOOKS/SUBSCRIPTIONS/VIDEO	2,474	8,220	2,272	10,100	7,600
SOFTWARE / SOFTWARE LICENSES <\$1,000	9,577	25,205	8,864	35,895	27,645
MISCELLANEOUS SUPPLIES	0	0	(11)	0	0
FOOD SUPPLIES	12,393	17,700	2,372	33,244	32,744
FOOD PREPARATION SUPPLIES	1,627	1,550	826	3,250	3,250
MEDICAL & LAB SUPPLIES	4,715	4,950	570	5,850	5,650
FUEL, OIL, LUBRICANTS	3,467	3,400	3,982	22,350	20,850
CHEMICALS	77,043	78,497	47,165	82,219	82,219
HOUSEHOLD/INDUSTRIAL SUPPLIES	37,517	43,583	18,611	47,583	47,083
CLOTHING/UNIFORMS/SAFETY	21,002	25,116	10,646	27,826	22,076
RECREATIONAL/ARTS & CRAFT	23,612	20,800	9,919	28,550	25,550
FILM, MAPS, BLUEPRINTS	2,545	4,704	1,548	21,800	5,800
OTHER OPERATING SUPPLIES	9,572	14,046	415	69,314	58,961
REPAIR & MAINTENANCE SUPPLIES	418,072	278,907	196,394	499,052	358,958
SMALL TOOLS & OFFICE EQUIP < \$1,000	189,836	56,415	60,990	203,448	112,720
NON MEDICAL PROFESSIONAL SERVICES	131,779	257,020	125,655	308,839	206,139
LAB & X-RAY SERVICES	684	9,400	3,289	25,344	20,344
SECURITY	14,782	18,464	5,965	20,264	17,664
TELEPHONE/VOICE/DATA TELECOMMUNICATION	99,567	121,128	69,105	187,883	134,133
INTERNET SERVICE	275	0	0	0	0
POSTAGE & FREIGHT	4,565	4,950	3,253	9,150	5,900
MILEAGE REIMBURSEMENT	4,315	6,400	2,579	8,650	7,050
IN-STATE TRAVEL	442	2,050	8,389	12,760	8,010
IN-STATE TRAINING	18,624	21,813	6,661	50,865	44,865
OUT-OF-STATE TRAVEL/TRAINING	12	0	0	0	0
MOTOR POOL	372,491	387,901	246,327	504,308	452,558

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	10,664	5,400	8,131	8,558	8,558
PRINTING AND MICROFILMING	137,234	149,650	81,527	172,300	159,750
OTHER INSURANCE	50	0	0	0	0
ELECTRICITY	435,060	452,216	251,163	526,544	522,044
NATURAL GAS	23,332	41,214	13,920	32,064	30,564
WATER & SEWER	590,011	533,280	384,200	984,884	607,884
REFUSE/SEWAGE DISPOSAL/RECYCLING	52,867	54,980	39,630	57,760	57,010
LEASES & RENTALS	41,767	30,350	16,205	93,205	31,705
SUPPLIES & SERVICES REDUCTION	(174,503)	(226,416)	(95,365)	(228,086)	(228,086)
INTERDEPT. SUPPLIES & SERVICES	21,392	25,880	15,864	22,120	22,120
R&M MACHINERY & EQUIPMENT	72,031	56,383	49,491	86,950	66,950
R&M BUILDINGS & GROUNDS	254,956	226,657	100,142	418,271	252,271
AID TO GOVERNMENTS & AGENCIES	109,313	113,000	84,750	125,500	113,000
DUES AND MEMBERSHIPS	5,430	5,875	3,379	8,355	6,855
GRAND JURY EXPENSE	(240)	0	0	0	0
BAD DEBT EXPENSE	108	0	0	0	0
LAUNDRY & LINEN SERVICES	26,439	22,488	12,362	23,740	23,740
ADMINISTRATIVE OVERHEAD	0	0	0	0	4,000
OTHER MISCELLANEOUS CHARGES	11,287	1,500	3,394	1,000	2,800
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,120,192	2,939,255	1,833,467	4,615,799	3,432,524
BUILDING AND FIXED EQUIPMENT	45,408	0	0	125,000	70,000
MOTOR VEHICLES \$1,000 - \$4,999	0	0	0	19,000	11,500
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	35,653	3,500	14,304	4,115	4,115
FURNITURE (\$1,000 - \$4,999)	3,780	3,850	0	5,850	3,850
OFF MACH/COMPUTER \$1,000 - \$4,999	29,848	35,800	20,871	151,092	37,598
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	29,900	0	12,009	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	12,799	51,000	53,033	571,000	163,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	81,099	117,000	122,367	259,800	129,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	5,075	35,000	0	58,298	43,298
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	243,562	246,150	222,584	1,194,155	462,361
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,327,130</b>	<b>11,230,339</b>	<b>6,999,902</b>	<b>15,791,108</b>	<b>12,680,542</b>
<b>REVENUE</b>					
STATE REVENUE	863	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	863	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
GENERAL GOVERNMENT FEES	12,457	17,000	2,807	20,600	20,600
CULTURE & RECREATION FEES	543,667	464,475	284,899	458,875	458,875
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	556,124	481,475	287,706	479,475	479,475
RENTS AND ROYALTIES	194,784	135,388	155,206	140,188	140,188
MISCELLANEOUS COLLECTIONS	3,331	1,300	0	0	0
OTHER MISCELLANEOUS REVENUE	85,882	43,000	31,341	97,000	47,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	283,997	179,688	186,547	237,188	187,188
SALE OF FIXED ASSETS	1,927	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	1,927	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>842,911</b>	<b>661,163</b>	<b>474,253</b>	<b>716,663</b>	<b>666,663</b>

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## PARKS SPECIAL PROGRAMS

Expenditures: 55,000

Revenues: 155,000

FTEs: 0.0

**Function Statement:** Collect impact fees from small development areas to provide for the planning, design, and construction of district and regional parks. Collect the Starr Pass environmental enhancement fee to fund improvements to Tucson Mountain Park.

**Mandates:** None

### Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	0	55,000	0	55,000	55,000
<b>Total Expenditures</b>	0	55,000	0	55,000	55,000
<b>Revenues</b>					
CHARGES FOR SERVICES	500,000	55,000	0	55,000	55,000
MISCELLANEOUS	0	100,000	0	100,000	100,000
<b>Total Revenues</b>	500,000	155,000	0	155,000	155,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	(500,000)	(100,000)	0	(100,000)	(100,000)
<b>Total Funding</b>	0	55,000	0	55,000	55,000

An ordinance established impact fees for new subdivisions that do not provide recreation spaces. Fiscal year 2004/05 was the first year this new revenue was budgeted.

Fiscal year 2005/06 is the first year the Starr Pass environmental enhancement fee will be budgeted.

#### Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	18,265	7,079	1,742	179	55,000
<b>Revenues</b>	73	11,228	35,368	50,000	155,000
<b>Net Operating Transfers In/(Out)</b>	0	14,081	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	1,730	0	179	55,000	55,000
OTHER INTEREST CHARGES	12	0	0	0	0
** OBJECT TOTALS FOR: SUPPLIES & SERVICES	<u>1,742</u>	<u>0</u>	<u>179</u>	<u>55,000</u>	<u>55,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>1,742</u>	<u>0</u>	<u>179</u>	<u>55,000</u>	<u>55,000</u>
<b>REVENUE</b>					
RV SPACE SURCHARGE	46	0	0	0	0
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL GOVERNMENT FEES	0	500,000	33,700	55,000	55,000
CULTURE & RECREATION FEES	10,137	0	2,000	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>10,137</u>	<u>500,000</u>	<u>35,700</u>	<u>55,000</u>	<u>55,000</u>
INTEREST	185	0	543	0	0
** OBJECT TOTALS FOR: INTEREST	<u>185</u>	<u>0</u>	<u>543</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	25,000	0	0	100,000	100,000
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
*** TOTAL: REVENUE	<u>35,368</u>	<u>500,000</u>	<u>36,243</u>	<u>155,000</u>	<u>155,000</u>

## PARKS & RECREATION GRANTS

Expenditures: 95,000

Revenues: 0

FTEs: 0.0

**Function Statement:** Receive funds for the purchase of park police equipment.

**Mandates:** None

### Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	26,683	0	0	0	0
SUPPLIES AND SERVICES	(26,683)	0	0	0	0
CAPITAL OUTLAY	0	95,000	0	95,000	95,000
<b>Total Expenditures</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Funding</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>

Funds for the purchase of park police equipment are infrequently received and are not budgeted.

Grant funding for the congregate meals program has been discontinued. Supplemental funding from the General Fund has replaced the grant funding. Effective July 1, 2005, the program will be budgeted in and operated by the Natural Resources, Parks & Recreation Department.

One-time revenue of \$95,000 to be used for improvements to the Sweetwater Preserve property was received in fiscal year 2004/05 and is budgeted to be expended in fiscal year 2005/06.

### Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	26,386	2,213	29,837	20,000	95,000
<b>Revenues</b>	39,502	2,212	22,437	117,078	0
<b>Net Operating Transfers In/(Out)</b>	0	37,435	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	14,208	19,136	13,442	0	0
BUDGETED BENEFITS	6,377	7,547	3,266	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	20,585	26,683	16,708	0	0
OFFICE SUPPLIES	0	0	392	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	381	0	0	0	0
FOOD SUPPLIES	18,162	12,217	14,864	0	0
FOOD PREPARATION SUPPLIES	235	2,000	196	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	561	0	41	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	1,163	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,905	0	237	0	0
MOTOR POOL	0	0	496	0	0
R&M MACHINERY & EQUIPMENT	3,300	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	(39,543)	(40,900)	(21,191)	0	0
OTHER MISCELLANEOUS CHARGES	2,246	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(12,753)	(26,683)	(3,802)	0	0
LAND IMPROVEMENTS	0	0	0	95,000	95,000
OFF MACH/COMPUTER \$1,000 - \$4,999	3,086	0	4,034	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	18,919	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	22,005	0	4,034	95,000	95,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>29,837</b>	<b>0</b>	<b>16,940</b>	<b>95,000</b>	<b>95,000</b>
<b>REVENUE</b>					
FEDERAL REVENUE	22,437	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	22,437	0	0	0	0
GENERAL GOVERNMENT FEES	0	0	2,078	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	2,078	0	0
OTHER MISCELLANEOUS REVENUE	0	0	95,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	0	95,000	0	0
<b>*** TOTAL: REVENUE</b>	<b>22,437</b>	<b>0</b>	<b>97,078</b>	<b>0</b>	<b>0</b>

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