

CITY OF TOMBSTONE - TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2024

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2023	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,623,022	2,467,433	110,019	1,069,100	0	1,071,764	0	7,341,338
2023	Actual Expenditures/Expenses**	E	2,223,807	1,275,674	104,780	95,635	0	973,510	0	4,673,406
2024	Fund Balance/Net Position at July 1***									0
2024	Primary Property Tax Levy	B	131,323							131,323
2024	Secondary Property Tax Levy	B			107,510					107,510
2024	Estimated Revenues Other than Property Taxes	C	2,744,081	3,851,065	0	8,871,000	0	1,128,761	0	16,594,907
2024	Other Financing Sources	D	100,000	248,000	0	546,100	0	100,000	0	994,100
2024	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2024	Interfund Transfers In	D	70,000	366,000	0	0	0	0	0	436,000
2024	Interfund Transfers (Out)	D	57,000	379,000	0	0	0	0	0	436,000
2024	Reduction for Amounts Not Available:									
2024	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2024	Total Financial Resources Available		2,988,404	4,086,065	107,510	9,417,100	0	1,228,761	0	17,827,840
2024	Budgeted Expenditures/Expenses	E	2,988,404	4,086,065	107,510	9,417,100	0	1,228,761	0	17,827,840

EXPENDITURE LIMITATION COMPARISON

	2023	2024
1. Budgeted expenditures/expenses	\$ 7,341,338	\$ 17,827,840
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	7,341,338	17,827,840
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 7,341,338	\$ 17,827,840
6. EEC expenditure limitation	\$ 7,341,338	\$ 17,827,840

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF TOMBSTONE - TENTATIVE BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>184,197</u>	\$ <u>191,586</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>128,780</u>	\$ <u>131,323</u>
B. Secondary property taxes	<u>110,019</u>	<u>107,510</u>
C. Total property tax levy amounts	\$ <u>238,799</u>	\$ <u>238,833</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9265</u>	<u>0.8933</u>
(2) Secondary property tax rate	<u>0.7762</u>	<u>0.7183</u>
(3) Total city/town tax rate	<u>1.7027</u>	<u>1.6116</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
GENERAL FUND			
Local taxes			
10-31			
CITY SALES	1,205,000	1,253,479	1,429,124
BED TAXES	122,000	96,671	139,000
FRANCHISE FEES	56,500	49,936	55,000
Licenses and permits			
10-32			
LICENSES - ANIMAL	500	115	500
LICENSES - BUSINESS	28,000	29,045	33,000
PERMITS - BLD/SIGNS/GAS	35,000	31,301	40,000
PERMITS - OTHER	1,000	6,129	5,000
STAGECOACH PERMIT	1,920		1,000
Intergovernmental			
10-33			
ARIZONA - AUTO LIEU TAX	86,687	70,803	83,713
ARIZONA - REVENUE SHARING	289,515	257,898	402,249
ARIZONA - STATE SALES TAX	187,220	166,284	196,755
STONEGARDEN GRANT			
Charges for services			
10-34			
CEMETERY FEES	5,000	8,400	9,000
COPIES AND FAX	100	23	100
FEES- P & Z APPLICATIONS			
Fire Department Fees	2,000		
MARSHAL - PATCHES/REPORTS	1,000	250	600
Fines and forfeits			
10-35			
FINES AND PENALTIES	37,000	19,705	30,500
Interest on investments			
10-36			
INTEREST EARNED - LGIP	3,500		1,250
INTEREST EARNED, GENERAL ACCT.	800	4,125	2,000
In-lieu property taxes			
Contributions			
Miscellaneous			
10-36			
DONATIONS - CEMETERY			

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
DONATIONS - CITY PARK RENO		500	
DONATIONS - LIBRARY		343	1,200
DONATIONS-GENERAL	2,000	5,333	2,000
GOV.HWY.SAFETY GRANT-VEHICLE	10,000		
INSURANCE CLAIMS/ REIMBURSEMEN	2,500		3,500
MEMORABILIA	8,000	10,525	10,500
MISCELLANEOUS REVENUE-GENERAL	10,000	999	10,000
RENT-CITY BUILDINGS	3,000	4,451	4,500
SALE OF CITY PROPERTY	3,000		
SUMMER RECREATION PROGRAM	7,000	5,249	6,000
VEHICLE AUCTIONS	5,000		
10-38			
CEMETERY PAVILION DONATION			
DONATIONS - W. EARP			
MISCELLANEOUS GRANTS	246,000	217,588	
SENIOR CENTER REVENUE	65,000	100,243	110,000
SRO PROGRAM REIMBURSEMENTS			105,590
TRANSFERS			57,000
Total General Fund	\$ 2,424,242	\$ 2,339,395	\$ 2,744,081

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds	\$ <u>2,461,433</u>	\$ <u>295,726</u>	\$ <u>3,851,065</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024**

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
DEBT SERVICE FUNDS			
GO BOND DEBT SERVICE ACCT (81)	110,019	100,429	107,510
	\$ 110,019	\$ 100,429	\$ 107,510
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 110,019	\$ 100,429	\$ 107,510
CAPITAL PROJECTS FUNDS			
CAPITAL PROJECTS FUND (80)	1,069,100	2,375	8,871,000
	\$ 1,069,100	\$ 2,375	\$ 8,871,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 1,069,100	\$ 2,375	\$ 8,871,000

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
WASTE WATER TRMT PLANT FUND (50)	262,459	216,924	285,109
WATER FUND (51)	609,318	450,922	627,665
SANITATION FUND (52)	199,987	123,640	215,987
	\$ 1,071,764	\$ 791,486	\$ 1,128,761
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Enterprise Funds \$ 1,071,764 \$ 791,486 \$ 1,128,761

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOMBSTONE - TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2024

SOURCE OF REVENUES	ESTIMATED REVENUES 2023	ACTUAL REVENUES* 2023	ESTIMATED REVENUES 2024
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>7,136,558</u>	\$ <u>3,529,411</u>	\$ <u>16,702,417</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF TOMBSTONE - TENTATIVE BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2024

FUND	OTHER FINANCING 2024		INTERFUND TRANSFERS 2024	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
10 TRANSFERS IN FROM GIFT SHOP	\$	\$	\$ 50,000	\$
10 TRANSFERS IN FROM BOOTHILL DONATIONS			20,000	
10 TRANSFERS IN FROM FUND BALANCE	100,000			
10 TRANSFERS OUT TO MARKETING EVENTS				17,000
10 TRANSFERS OUT TO HURF				
10 TRANSFERS OUT TO BUIDLINGS & FACILITI				40,000
Total General Fund	\$ 100,000			
SPECIAL REVENUE FUNDS				
TRANSFERS IN FROM FUND BALANCE	\$ 16,000	\$	\$ 70,000	\$ 57,000
14 TRANSFERS IN FROM BOOTHILL DONATIONS		\$	\$	\$
27 TRANSFERS IN FROM BOOTHILL DONATIONS		\$	\$ 50,000	\$
30 TRANSFERS IN FROM GENERAL FUND		\$	\$ 170,000	\$
30 TRANSFERS IN FROM GIFT SHOP		\$	\$	\$
30 TRANSFERS IN FROM GENERAL FUND		\$	\$ 50,000	\$
60 TRANSFERS IN FROM BOOTHILL DONATIONS		\$	\$ 40,000	\$
60 TRANSFERS IN FROM GF TOURISM		\$	\$ 22,000	\$
62 TRANSFERS IN FROM BOOTHILL DONATIONS		\$	\$ 17,000	\$
62 TRANSFERS IN FROM FUND BALANCE	100,000	\$	\$ 17,000	\$
63 TRANSFERS OUT TO GENERAL FUND		\$	\$	\$
63 TRANSFERS OUT TO HURF		\$	\$	\$ 50,000
63 TRANSFERS IN FROM FUND BALANCE	132,000	\$	\$	\$ 50,000
64 TRANSFERS OUT TO GENERAL FUND		\$	\$	\$
64 TRANSFERS OUT TO MARKETING GRANT		\$	\$	\$ 20,000
64 TRANSFERS OUT TO HURF		\$	\$	\$ 50,000
64 TRANSFERS OUT TO BUILDING & FACILITIES		\$	\$	\$ 170,000
64 TRANSFERS OUT TO MARKETING EVENTS		\$	\$	\$ 22,000
64		\$	\$	\$ 17,000
Total Special Revenue Funds	\$ 248,000	\$	\$ 366,000	\$ 379,000

DEBT SERVICE FUNDS

CITY OF TOMBSTONE - TENTATIVE BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2024

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	SOURCES	<USES>	IN	<OUT>
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
80 TRANSFERS IN FROM GENERAL FUND	\$	\$	\$	\$
80 TRANSFERS IN FROM FUND BALANCE	546,100			
Total Capital Projects Funds	\$ 546,100	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
51 TRANSFERS IN FROM FUND BALANCE	\$ 100,000	\$	\$	\$
52 TRANSFERS OUT TO FUND BALANCE				
Total Enterprise Funds	\$ 100,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$

Total Internal Service Funds	\$		\$		\$		\$	
TOTAL ALL FUNDS	\$	994,100	\$		\$	436,000	\$	436,000

CITY OF TOMBSTONE - TENTATIVE BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2024

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2024		2024	
	SOURCES	<USES>	IN	<OUT>

CITY OF TOMBSTONE - TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2024

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
GENERAL FUND				
MAYOR AND COUNCIL (10-41)	12,745		10,216	11,499
CITY HALL (10-43)	405,490		336,686	448,828
ELECTIONS (10-44)	10,000		810	2,000
MARSHALL'S OFFICE (10-55)	882,587		736,899	982,284
MAGISTRATE (10-56)	89,490		70,150	80,942
FIRE DEPARTMENT (10-57)	165,097		215,349	347,520
AMBULANCE (10-58)				
PUBLIC BUILDINGS (10-60)	311,877		326,795	338,812
ANIMAL CONTROL (10-62)				
CEMETERY (10-63)	22,000		5,261	24,500
PLANNING AND ZONING (10-64)	500			500
LIBRARY (10-65)	67,996		54,735	76,220
PARKS AND RECREATION (10-66)	55,631		49,694	92,369
BLDG. INSPECTOR/ZONING OFFICER (10-67)	58,385		56,708	91,476
SENIOR CENTER (10-68)	168,295		129,031	175,159
NON-DEPARTMENTAL (10-69)	125,500		70,420	102,854
TOURISM (10-70)	122,000		132,149	139,000
AIRPORT (10-71)	10,000		14,173	6,000
FOOD BANK (10-72)	5,000			
CITY BUS (10-73)	60,429		14,731	28,441
TRANSFERS (10-90)	50,000			40,000
Total General Fund	\$ 2,623,022	\$	\$ 2,223,807	\$ 2,988,404
SPECIAL REVENUE FUNDS				
FIRE TRUCK FUND (14)	46,000		5,712	46,000
COURT IMPROVEMENTS FUNDS (15)	5,000			5,000
SENIOR CENTER REHAB PROJ (25)	276,610		168,510	276,610
VISIT AZ MARKETING GRANT (27)	134,536		150,675	277,558
CHRISTMAS LIGHTS DONATION FUND (28)	3,500			3,500
GRANT OPPORTUNITY FUND (29)	1,000,000			1,000,000
HIGHWAY USER FUND FUND (30)	248,787		273,074	352,842
TMO DEMA GRANT (55)				667,290
TMO OPSG IPT GRANT (56)				132,265
TMO GOHS GRANT (57)				40,000
OPIOID SETTLEMENT FUND (58)				10,000
BUILDING & FACILITIES FUND (60)			31,532	62,000
MARKETING EVENTS (62)			18,764	94,000
BOOTHILL GIFTSHOP (63)	356,000		324,961	640,000
BOOTHILL DONATION FUND (64)	375,000		297,946	457,000
FIRE RELIEF/PENSION FUND (70)	22,000		4,500	22,000
Total Special Revenue Funds	\$ 2,467,433	\$	\$ 1,275,674	\$ 4,086,065
DEBT SERVICE FUNDS				
GO BOND DEBT SERVICE ACCT (81)	110,019		104,780	107,510
Total Debt Service Funds	\$ 110,019	\$	\$ 104,780	\$ 107,510
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS FUND (80)	1,069,100		95,635	9,417,100
Total Capital Projects Funds	\$ 1,069,100	\$	\$ 95,635	\$ 9,417,100
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WASTE WATER TRMT PLANT FUND (50)	262,459		262,521	285,109
WATER FUND (51)	609,318		500,761	727,665
SANITATION FUND (52)	199,987		210,228	215,987
Total Enterprise Funds	\$ 1,071,764	\$	\$ 973,510	\$ 1,228,761
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,341,338	\$	\$ 4,673,406	\$ 17,827,840

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF TOMBSTONE - TENTATIVE BUDGET
Expenditures/Expenses by Department
Fiscal Year 2024**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2023	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2023	ACTUAL EXPENDITURES/ EXPENSES* 2023	BUDGETED EXPENDITURES/ EXPENSES 2024
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF TOMBSTONE - TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2024

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
2024	2024	2024	2024	2024	2024	2024
GENERAL FUND	27.8	\$ 1,331,295	\$ 126,903	\$ 218,299	\$ 163,158	\$ 1,839,656
SPECIAL REVENUE FUNDS						
HURF (30)	1.7	\$ 81,228	\$ 7,783	\$ 12,816	\$ 11,551	\$ 113,378
BOOTHILL GIFT SHOP (63)	3.5	\$ 119,484	\$ 14,541	\$ 17,088	\$ 9,673	\$ 160,786
BOOTHILL DONATIONS (64)	4.5	\$ 134,938	\$ 16,422	\$ 8,544	\$ 10,924	\$ 170,828
TMO GRANTS (56)	1.0	\$ 31,769	\$ 3,866	\$ 8,544	\$ 2,572	\$ 46,751
Total Special Revenue Funds	11	\$ 367,418	\$ 42,613	\$ 46,992	\$ 34,719	\$ 491,742
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WASTE WATERFUND (50)	0.9	\$ 48,057	\$ 4,797	\$ 7,262	\$ 6,793	\$ 66,910
WATER FUND (51)	4.9	\$ 209,531	\$ 25,150	\$ 41,438	\$ 34,218	\$ 310,337
SANITATION FUND (52)	0.3	\$ 11,683	\$ 1,422	\$ 2,136	\$ 946	\$ 16,186
Total Enterprise Funds	6.1	\$ 269,270	\$ 31,369	\$ 50,837	\$ 41,957	\$ 393,433
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund	44.5	\$ 1,967,983	\$ 200,885	\$ 316,128	\$ 239,834	\$ 2,724,830

4/15

TOTAL ALL FUNDS

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SCHEDULE G

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