

**Official Budget Forms**

**City of Bisbee**

**Fiscal year 2024**

**City of Bisbee**

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**Fiscal year 2024**

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**City of Bisbee**  
**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	1	7,426,202	47,977,053	671,805	3,414,060	0	4,856,546	0	64,345,666
2023	Actual expenditures/expenses**	E	2	5,919,250	3,007,577	1,325,310	0	0	4,354,468	0	14,606,605
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	0	0	0	0	0	0	0	0
2024	Primary property tax levy	B	4	1,292,059							1,292,059
2024	Secondary property tax levy	B	5								0
2024	Estimated revenues other than property taxes	C	6	6,298,165	60,422,010	350	600,000	0	4,957,900	0	72,278,425
2024	Other financing sources	D	7	406,759	3,869,118	0	3,230,724	0	1,780,105	0	9,286,706
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	1,682,240	76,877	2,309,881	146,060	0	0	0	4,215,058
2024	Interfund Transfers (out)	D	10	2,537,381	319,361	0	0	0	1,358,316	0	4,215,058
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects		11								0
	Maintained for future financial stability										0
											0
											0
2024	Total financial resources available		12	7,141,842	64,048,644	2,310,231	3,976,784	0	5,379,689	0	82,857,190
2024	Budgeted expenditures/expenses	E	13	7,141,842	64,048,644	2,310,231	3,976,784	0	5,379,689	0	82,857,190

**Expenditure limitation comparison**

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2023	2024
1	\$ 64,345,666	\$ 82,857,190
2		
3	64,345,666	82,857,190
4		
5	\$ 64,345,666	\$ 82,857,190
6	\$	\$

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Bisbee**  
**Tax levy and tax rate information**  
**Fiscal year 2024**

	<b>2023</b>	<b>2024</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,233,947</u>	\$ <u>1,292,059</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>1,233,947</u>	\$ <u>1,292,059</u>
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ <u>1,233,947</u>	\$ <u>1,292,059</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,233,947</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>1,233,947</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>1,233,947</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 3.0613	_____ 3.0059
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(3) Total city/town tax rate	_____ 3.0613	_____ 3.0059
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>no</u> 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 Bisbee**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 2,055,000	\$ 2,050,000	\$ 2,427,600
<b>Licenses and permits</b>			
Building/Sign Permits	100,000	105,000	100,000
Hot Work Permits	500	500	500
Burn Permits	150	150	150
Business Licenses	53,000	75,000	75,000
Liquor Licenses	1,000	750	1,000
Special Event Licenses	2,000	1,500	2,000
Dog License Fees/Impound Fees	400	950	1,000
<b>Intergovernmental</b>			
State Sales Tax	704,653	716,800	739,297
Vehicle License Tax	326,288	283,500	314,549
Urban Revenue Sharing (Income Tax)	950,182	931,624	1,316,964
<b>Charges for services</b>			
Planning/Zoning Applications	7,600	9,867	10,000
Plan Examination Fee	25,000	8,438	10,000
Library Fees	-	7,500	6,000
Fire Inspection-Initial	300	2,000	2,000
Fire Inspection-Renewal/Annual	2,100	3,900	6,000
Cemetery Plot Fees	9,000	6,200	9,000
Cemetery Maintenance Fees	4,000	2,700	4,000
Public Copy Fees	500	1,150	600
City Clerk Clerical Fees	250	-	200
Vehicle Impound Fees	20,000	44,500	30,000
Towing Fees	12,000	20,250	20,000
Parks Use Permit	9,000	10,325	7,000
Vendor Fees	-	138	-
Franchise Fees	200,000	188,000	188,000
Pool Admissions	5,000	6,000	10,000
Ambulance Fees	530,000	665,500	700,000
Wildland Fire Services	15,000	101,316	50,000
FD Out of City Services	5,000	690	1,000
New Construction Plan Review-Fire	300	100	15,000
Construction Permits/Plan Review-Fire	825	13,635	-
<b>Fines and forfeits</b>			
Code Violation Fines	5,000	1,362	3,000
Municipal Court Fines	100	6,992	100
Library Fines	3,000	-	-
<b>Interest on investments</b>			
Interest Earned	4,000	150,000	100,000
<b>Contributions</b>			
Donations - Misc	100	-	100
Donations - Recreational	-	300	100
Donations - Police	1,000	-	1,000
Donations - Pool	1,000	70	-
Donations - Fire Dept.	1,000	-	100
Donations - Library	5,000	250	5,000
<b>Miscellaneous</b>			
Service Reimbursement - Police Dept.	1,000	120	1,000
Police Vehicle Use Fees	1,000	1,340	1,000
Service Reimbursement - Fire Dept.	1,000	100	500
Insurance Reimbursement	5,000	8,000	5,000
Over/Short	-	7	-
Rental Income	58,000	58,405	58,405
City Auction Funds	15,000	-	15,000
Police Smart & Safe AZ Fund	30,000	23,494	30,000
Fire Smart & Safe AZ Fund	30,000	39,105	30,000
Sewer Line Royalty	1,000	1,124	1,000
<b>Total General Fund</b>	<b>\$ 5,201,248</b>	<b>\$ 5,548,651</b>	<b>\$ 6,298,165</b>

\* 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 Bisbee**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Special revenue funds</b>			
<b>Streets</b>			
Highway User Revenue Fund (H.U.R.F.)	\$ 514,833	\$ 456,356	\$ 499,147
1% Sales Tax Increase	750,000	750,000	486,200
Cemetery Open/Close Fees	5,000	4,200	5,500
Street Pavement Cut Fees	15,000	15,800	19,000
Right of Way Permits	6,000	6,400	5,500
Interest LGIP	5	18	10
	<u>\$ 1,290,838</u>	<u>\$ 1,232,774</u>	<u>\$ 1,015,357</u>
<b>Other</b>			
Government Grants	\$ 35,773,000	\$ 273,000	\$ 46,200,000
Public Safety Grants	874,000	49,923	1,319,000
Transportation Grants	297,000	264,715	150,000
Camp Naco Grants		2,020,000	6,100,000
Tourism/Visitor Center	230,000	257,730	240,000
R.I.C.O.	116,000	617	117,000
Bisbee Arts Commission	36,100	24,173	16,050
Housing Initiative	300,000	314,147	400,000
Miscellaneous Donations	1,016,850	8,760	1,018,200
Airport	35,528	50,150	46,000
Police Special Revenue & Grants	251,500	120,000	1,721,500
Bisbee Public Works Grants	1,000,000		1,000,000
Miscellaneous Grants	5,000,500	100,865	750,500
American Rescue Plan Act	872,524	872,523	
Youth Program Fund	2,500	3,701	2,000
Bisbee Bus Fund	313,837	223,300	326,403
	<u>\$ 46,119,339</u>	<u>\$ 4,583,604</u>	<u>\$ 59,406,653</u>
<b>Total special revenue funds</b>	<u>\$ 47,410,177</u>	<u>\$ 5,816,378</u>	<u>\$ 60,422,010</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.

**Debt service funds**

Debt Service Fund - G.O. Debt	\$	\$ 0	\$
Debt Service Fund - WWTP Debt	50	541	350
<b>Total debt service funds</b>	<u>\$ 50</u>	<u>\$ 541</u>	<u>\$ 350</u>

**Capital projects funds**

Capital Improvements Fund	\$ 600,000	\$	\$ 600,000
<b>Total capital projects funds</b>	<u>\$ 600,000</u>	<u>\$</u>	<u>\$ 600,000</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.

**Enterprise funds**

Wastewater	\$ 2,548,330	\$ 2,521,671	\$ 2,636,300
Sanitation	1,214,471	1,229,000	1,221,000
Queen Mine Tour	830,400	1,228,982	1,100,600
<b>Total enterprise funds</b>	<u>\$ 4,593,201</u>	<u>\$ 4,979,653</u>	<u>\$ 4,957,900</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.

**Total all funds** \$ 57,804,676 \$ 16,345,223 \$ 72,278,425

\* 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 Bisbee**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
General Fund	\$ 406,759	\$	\$ 1,682,240	\$ 2,537,381
<b>Total General Fund</b>	<b>\$ 406,759</b>	<b>\$</b>	<b>\$ 1,682,240</b>	<b>\$ 2,537,381</b>
<b>Special revenue funds</b>				
General Government Grants	\$	\$	\$	\$
Public Safety - Fire Grants			27,000	
Transportation Grants				
Camp Naco Grants	1,862,000			51,691
Transient Room Tax (Visitor Center)	58,537			44,499
Streets	1,023,581			218,256
R.I.C.O.				
Bisbee Arts Commission	5,000			
Housing Initiative				
Miscellaneous Donations				
Airport			9,877	4,915
Police Special Revenue & Grants				
Public Works Grants				
Miscellaneous Grants				
ARPA Fund	910,000			
Youth Fund	10,000			
Bisbee Bus Fund			40,000	
<b>Total special revenue funds</b>	<b>\$ 3,869,118</b>	<b>\$</b>	<b>\$ 76,877</b>	<b>\$ 319,361</b>
<b>Debt service funds</b>				
Debt Service - G.O. Debt	\$	\$	\$ 1,685,257	\$
Debt Service - WWTP			624,624	
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,309,881</b>	<b>\$</b>
<b>Capital projects funds</b>				
Capital Improvements Fund	\$ 3,230,724	\$	\$ 146,060	\$
<b>Total capital projects funds</b>	<b>\$ 3,230,724</b>	<b>\$</b>	<b>\$ 146,060</b>	<b>\$</b>
<b>Enterprise funds</b>				
Wastewater	\$ 1,329,456	\$	\$	\$ 1,067,087
Sanitation				134,976
Queen Mine Tour	450,649			156,253
<b>Total enterprise funds</b>	<b>\$ 1,780,105</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,358,316</b>
<b>Total all funds</b>	<b>\$ 9,286,706</b>	<b>\$</b>	<b>\$ 4,215,058</b>	<b>\$ 4,215,058</b>

**City of Bisbee**  
**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
<b>General Fund</b>				
Mayor & Council	\$ 38,422	\$	\$ 37,050	\$ 38,714
City Manager	128,598		123,084	150,092
Finance	439,944		444,162	472,085
City Clerk	164,549		157,148	176,768
Community Development	173,005		153,274	250,923
Admin & General Government	152,350		172,318	249,107
Personnel	101,487		87,856	99,493
Legal Systems	145,000		112,000	145,000
Water Systems	3,421		8,302	11,200
Information Systems	67,500		67,973	73,800
Police Department	2,346,422		1,667,821	1,960,162
Fire Department	2,555,642		1,934,510	2,247,392
City Magistrate	60,658		61,250	59,315
Cemetery	5,180		2,681	5,280
Building Maintenance	79,850		80,123	156,414
Public Works Admin	151,374		148,957	158,619
Garage	145,475		117,512	157,398
Building Inspector	92,983		88,874	100,565
Parks	191,769		184,604	210,728
Swimming Pool	49,047		60,053	67,232
Library	207,738		190,108	228,451
Senior Citizens Center	25,788		19,590	23,104
Contingency	100,000			100,000
<b>Total General Fund</b>	<b>\$ 7,426,202</b>	<b>\$</b>	<b>\$ 5,919,250</b>	<b>\$ 7,141,842</b>
<b>Special revenue funds</b>				
General Government Grants	\$ 35,773,000	\$	\$ 198,081	\$ 46,200,000
Public Safety - Fire Grants	894,000		52,419	1,346,000
Transportation Grants	330,000		297,000	150,000
Camp Naco Grants			158,562	7,910,309
Transient Room Tax (Visitor Ctr.)	190,889		184,974	254,038
Streets	1,774,790		931,346	1,820,682
R.I.C.O.	116,000		617	117,000
Bisbee Arts Commission	48,380		39,905	21,050
Housing Initiative	300,000		225,400	400,000
Miscellaneous Donations	1,016,850		5,939	1,018,200
Airport	41,570		52,480	50,962
Police Special Revenue & Grants	251,500		120,000	1,721,500
Public Works Grants	1,000,000			1,000,000
Miscellaneous Grants	5,000,500		81,498	750,500
American Rescue Plan Act	872,524		381,650	910,000
Youth Fund	10,000			12,000
Bisbee Bus Fund	357,050		277,706	366,403
<b>Total special revenue funds</b>	<b>\$ 47,977,053</b>	<b>\$</b>	<b>\$ 3,007,577</b>	<b>\$ 64,048,644</b>
<b>Debt service funds</b>				
Debt Service - G.O. Debt	\$ 30,600	\$	\$ 684,105	\$ 1,685,257
Debt Service - WWTP	641,205		641,205	624,974
<b>Total debt service funds</b>	<b>\$ 671,805</b>	<b>\$</b>	<b>\$ 1,325,310</b>	<b>\$ 2,310,231</b>
<b>Capital projects funds</b>				
Capital Improvements Fund	\$ 3,414,060	\$	\$	\$ 3,976,784
<b>Total capital projects funds</b>	<b>\$ 3,414,060</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,976,784</b>
<b>Enterprise funds</b>				
Wastewater	\$ 2,561,814	\$	\$ 2,644,256	\$ 2,898,669
Sanitation	1,094,921		963,027	1,086,024
Queen Mine Tour	1,199,811		747,185	1,394,996
<b>Total enterprise funds</b>	<b>\$ 4,856,546</b>	<b>\$</b>	<b>\$ 4,354,468</b>	<b>\$ 5,379,689</b>
<b>Total all funds</b>	<b>\$ 64,345,666</b>	<b>\$</b>	<b>\$ 14,606,605</b>	<b>\$ 82,857,190</b>

\* 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 Bisbee**  
**Expenditures/expenses by department**  
**Fiscal year 2024**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/expenses</b>	<b>Expenditure/expense adjustments approved</b>	<b>Actual expenditures/expenses*</b>	<b>Budgeted expenditures/expenses</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>City Manager</b>				
General Fund:	\$	\$	\$	\$
City Manager	128,598		123,084	150,092
Personnel	101,487		87,856	99,493
City Magistrate	60,658		61,250	59,315
Contingency	100,000			100,000
Special Revenue Funds:				
Miscellaneous Donations	1,016,850		5,939	1,018,200
ARPA Grant	872,524		381,650	910,000
Capital Project Funds:				
Capital Improvements	3,414,060			3,976,784
<b>Department total</b>	<b>\$ 5,694,177</b>	<b>\$</b>	<b>\$ 659,779</b>	<b>\$ 6,313,884</b>
<b>City Clerk</b>				
General Fund:	\$	\$	\$	\$
City Clerk	164,549		157,148	176,768
Mayor & Council	38,422		37,050	38,714
Admin & General Govt.	152,350		172,318	249,107
Information Systems	67,500		67,973	73,800
<b>Department total</b>	<b>\$ 422,821</b>	<b>\$</b>	<b>\$ 434,489</b>	<b>\$ 538,389</b>
<b>Finance</b>				
General Fund:	\$	\$	\$	\$
Finance	439,944		444,162	472,085
Debt Service Funds:				
Debt Service - G.O. Debt	30,600		684,105	1,685,257
Debt Service - WWTP	641,205		641,205	624,974
<b>Department total</b>	<b>\$ 1,111,749</b>	<b>\$</b>	<b>\$ 1,769,472</b>	<b>\$ 2,782,316</b>
<b>Legal Services</b>				
General Fund:	\$	\$	\$	\$
Legal Services	145,000		112,000	145,000
<b>Department total</b>	<b>\$ 145,000</b>	<b>\$</b>	<b>\$ 112,000</b>	<b>\$ 145,000</b>
<b>Library</b>				
General Fund:	\$	\$	\$	\$
Library	207,738		190,108	228,451
<b>Department total</b>	<b>\$ 207,738</b>	<b>\$</b>	<b>\$ 190,108</b>	<b>\$ 228,451</b>

**Community Development**

General Fund:	\$	\$	\$	\$
Community Development		173,005	153,274	250,923
Building Inspector		92,983	88,874	100,565
Special Revenue Funds:				
General Government Grants		35,773,000	198,081	46,200,000
Transient Room Tax		190,889	184,974	254,038
Bisbee Arts Commission		48,380	39,905	21,050
Housing Initiative		300,000	225,400	400,000
Miscellaneous Grants		5,000,500	81,498	750,500
Bisbee Bus		357,050	277,706	366,403
Enterprise Funds:				
Queen Mine Tour		1,199,811	747,185	1,394,996
<b>Department total</b>	<b>\$</b>	<b>43,135,618</b>	<b>1,996,897</b>	<b>49,738,475</b>

**Police Department**

General Fund:	\$	\$	\$	\$
Police Department		2,346,422	1,667,821	1,960,162
Special Revenue Funds:				
R.I.C.O.		116,000	617	117,000
Police Special Rev & Grants		251,500	120,000	1,721,500
<b>Department total</b>	<b>\$</b>	<b>2,713,922</b>	<b>1,788,438</b>	<b>3,798,662</b>

**Fire Department**

General Fund:	\$	\$	\$	\$
Fire Department		2,555,642	1,934,510	2,247,392
Special Revenue Funds:				
Public Safety - Fire Grants		894,000	52,419	1,346,000
<b>Department total</b>	<b>\$</b>	<b>3,449,642</b>	<b>1,986,929</b>	<b>3,593,392</b>

**Public Works**

General Fund:	\$	\$	\$	\$
Water Systems		3,421	8,302	11,200
Cemetery		5,180	2,681	5,280
Building Maintenance		79,850	80,123	156,414
Public Works Admin		151,374	148,957	158,619
Garage		145,475	117,512	157,398
Parks		191,769	184,604	210,728
Swimming Pool		49,047	60,053	67,232
Senior Center		25,788	19,590	23,104
Special Revenue Funds:				
Transportation Grants		330,000	297,000	150,000
Camp Naco Grants			158,562	7,910,309
Streets		1,774,790	931,346	1,820,682
Airport		41,570	52,480	50,962
Public Works Grants		1,000,000		1,000,000
Youth Fund		10,000		12,000
Enterprise Funds:				
Wastewater		2,561,814	2,644,256	2,898,669
Sanitation		1,094,921	963,027	1,086,024
<b>Department total</b>	<b>\$</b>	<b>7,464,999</b>	<b>5,668,493</b>	<b>15,718,621</b>
<b>Total All Funds</b>	<b>\$</b>	<b>64,345,666</b>	<b>14,606,605</b>	<b>82,857,190</b>

\* 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 Bisbee**  
**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
<b>General Fund</b>	71	\$ 3,702,082	\$ 526,394	\$ 411,102	\$ 450,278	\$ 5,089,856
<b>Special revenue funds</b>						
Camp Naco	4	212,618	24,530	28,014	24,679	289,841
Transient Room Tax (Visitor Ctr)	2	\$ 65,530	\$ 8,054	\$ 14,007	\$ 7,101	\$ 94,692
Streets	5	237,722	29,216	39,219	45,959	352,116
<b>Total special revenue funds</b>	<b>11</b>	<b>\$ 515,870</b>	<b>\$ 61,800</b>	<b>\$ 81,240</b>	<b>\$ 77,739</b>	<b>\$ 736,649</b>
<b>Enterprise funds</b>						
Wastewater	5	\$ 206,864	\$ 25,424	\$ 32,916	\$ 30,578	\$ 295,782
Sanitation	9	315,632	39,414	54,627	60,121	469,794
Queen Mine Tour	10	352,890	29,956	35,017	51,353	469,216
<b>Total enterprise funds</b>	<b>24</b>	<b>\$ 875,386</b>	<b>\$ 94,794</b>	<b>\$ 122,560</b>	<b>\$ 142,052</b>	<b>\$ 1,234,792</b>
<b>Total all funds</b>	<b>106</b>	<b>\$ 5,093,338</b>	<b>\$ 682,988</b>	<b>\$ 614,902</b>	<b>\$ 670,069</b>	<b>\$ 7,061,297</b>