

**City of Bisbee**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	6,152,536	11,627,072	1,350,202	1,361,000		3,125,564		23,616,374
2016	Actual Expenditures/Expenses**	E	5,758,529	2,446,263	1,334,556	0		2,326,954		11,866,302
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	997,406							997,406
2017	Secondary Property Tax Levy	B	0							0
2017	Estimated Revenues Other than Property Taxes	C	6,038,573	11,813,668	100	0		3,931,715		21,784,056
2017	Other Financing Sources	D	0	147,378	0	550,000		892,835		1,590,213
2017	Other Financing (Uses)	D	0	0	0	0		0		0
2017	Interfund Transfers In	D	381,522	1,531,330	1,341,441	321,000		351,429		3,926,722
2017	Interfund Transfers (Out)	D	1,301,594	153,726	0	0		2,471,403		3,926,723
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		6,115,907	13,338,650	1,341,541	871,000	0	2,704,576	0	24,371,674
2017	Budgeted Expenditures/Expenses	E	6,115,907	13,338,650	1,341,541	871,000		2,704,576		24,371,674

**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

	2016	2017
1.	\$ 23,616,374	\$ 24,371,674
2.		
3.	23,616,374	24,371,674
4.		
5.	\$ 23,616,374	\$ 24,371,674
6.	\$	\$

**City of Bisbee**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>974,847</u>	\$ <u>997,406</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>974,847</u>	\$ <u>997,406</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>974,847</u>	\$ <u>997,406</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>974,847</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>974,847</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>974,847</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>2.4845</u>	<u>2.5873</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>2.4845</u>	<u>2.5873</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 Bisbee  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 2,460,000	\$ 2,325,532	2,460,000
City Bed Tax	121,000	145,718	150,000
<b>Licenses and permits</b>			
Building/Sign Permits	50,000	39,704	50,000
Occupational/Liquor Licenses	50,000	44,262	57,000
Special Event Licenses	1,000	5,161	7,000
Civil Union Fee	500		100
Dog License/Impound Fees	1,000	1,614	2,000
<b>Intergovernmental</b>			
State Sales Tax	532,597	510,222	490,639
Vehicle License Tax	267,760	231,758	263,960
Urban Revenue Sharing (Income Tax)	671,229	671,229	637,724
<b>Charges for services</b>			
Planning/Zoning Applications	2,000	3,162	4,000
Plan Examination Fee	5,000	11,000	12,000
Cemetery Plot Fees	8,000	6,400	8,000
Cemetery Maintenance Fees	3,000	2,200	3,000
Public Copy Fees	400	566	750
Vehicle Impound Fees	15,000	15,830	18,500
Towing Fees	7,000	6,328	7,000
Parks Use Permit	2,000	10,700	11,000
Franchise Fees	230,000	261,758	260,000
Ambulance Fees	900,000	1,200,000	1,300,000
Wildland Fire Services			50,000
Utility Collection Services			45,000
<b>Fines and forfeits</b>			
Code Violation Fines	1,000	1,000	1,400
Municipal Court Fines		175	
Library Fees	4,000	3,100	4,000
<b>Interest on investments</b>			
Interest Earned	5,000	646	1,000
<b>Contributions</b>			
Donations/Misc		1,390	1,000
Donations/Council		1,560	
Donations/Shelter	1,000	1,000	1,000
Donations/Police Dept		1,250	
Donations/Fire Dept		40,000	
<b>Miscellaneous</b>			
Adoptions Animal Shelter	6,000	10,000	10,000
Service Reimb - Other		14	
Police Vehicle Use Fees	5,000	2,870	5,000
HIDTA Reimb O/T Police	35,000		35,000
School Resource Officer	60,000	60,000	60,000
Insurance Reimbursements		131	
L.L.E.A.C. Revenue from County		260	
RICO Auction Reimbursements	15,000	15,000	15,000
Rental Income	46,500	46,500	46,500
City Auction Funds	21,000		21,000
Returned Check Fees		15	
Unassigned Revenues		962	
<b>Total General Fund</b>	<b>\$ 5,526,986</b>	<b>\$ 5,679,017</b>	<b>\$ 6,038,573</b>

**City of Bisbee  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
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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 Bisbee  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Streets</b>			
Highway Revenue User (HURF) Gas Tax	\$ 405,145	\$ 390,806	\$ 385,188
Cemetery Open/Close Fees	6,000	5,300	6,000
Street Pavement Cut Fees	15,000	14,000	10,000
	<u>\$ 426,145</u>	<u>\$ 410,106</u>	<u>\$ 401,188</u>
<b>Other</b>			
Government Grants	\$ 203,000	\$ 107,580	\$ 214,600
Public Safety - Fire Grants	410,000	329,215	285,000
Transportation Grants	415,000		320,000
Transient Room Tax			
RICO	101,000	121,083	251,000
Bisbee Arts Commission			
Donations	1,027,000	54,121	1,036,500
Airport	41,660	25,000	41,660
Police Special Revenue & Grants	146,361	146,361	129,800
Public Works Grants	2,722,222	17,000	3,703,960
Miscellaneous Grants	5,015,000		5,093,660
Youth Fund		200	
Bisbee Bus	316,650	239,000	336,300
	<u>\$ 10,397,893</u>	<u>\$ 1,039,560</u>	<u>\$ 11,412,480</u>
<b>Total Special Revenue Funds</b>	<u>\$ 10,824,038</u>	<u>\$ 1,449,666</u>	<u>\$ 11,813,668</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 Bisbee  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Service-Waste Water Treatment Plant	\$ 100	\$ 200	\$ 100
<b>Total Debt Service Funds</b>	<b>\$ 100</b>	<b>\$ 200</b>	<b>\$ 100</b>
<b>ENTERPRISE FUNDS</b>			
Waste Water	\$ 2,673,840	\$ 2,319,000	\$ 2,345,000
Sanitation	883,115	854,000	863,115
Queen Mine	707,513	710,960	723,600
<b>Total Enterprise Funds</b>	<b>\$ 4,264,468</b>	<b>\$ 3,883,960</b>	<b>\$ 3,931,715</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.			
<b>CAPITAL IMPROVEMENTS FUND</b>			
Miscellaneous Income	\$	\$ 4,000	\$
Freeport Street Settlement	\$	\$ 133,000	\$
<b>Total Capital Improvements Fund</b>	<b>\$</b>	<b>\$ 137,000</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 20,615,592</b>	<b>\$ 11,149,843</b>	<b>\$ 21,784,056</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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$ 381,522	\$ 1,301,594
<b>Total General Fund</b>	\$	\$	\$ 381,522	\$ 1,301,594
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$	\$	\$	\$
Public Safety - Fire Grants			15,000	
Transportation Grants			12,500	
Transient Room Tax	71,378		166,000	50,000
Streets			703,000	
RICO				16,561
Bisbee Arts Commission	21,000			
Donations				
Airport			12,500	12,500
Police Special Revenue & Grants				
Public Works Grants			583,000	
Miscellaneous Grants			19,665	
Youth Fund	55,000			55,000
Bisbee Bus Fund			19,665	19,665
<b>Total Special Revenue Funds</b>	\$ 147,378	\$	\$ 1,531,330	\$ 153,726
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 53,329	\$
Debt Service - Waste Water			1,288,112	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,341,441	\$
<b>CAPITAL PROJECTS FUND</b>				
Capital Projects Fund	\$ 550,000	\$	\$ 321,000	\$
<b>Total Capital Projects Funds</b>	\$ 550,000	\$	\$ 321,000	\$
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$ 516,569	\$	\$ 351,429	\$ 2,080,227
Sanitation	59,865			147,716
Queen Mine	316,401			243,460
<b>Total Enterprise Funds</b>	\$ 892,835	\$	\$ 351,429	\$ 2,471,403
<b>TOTAL ALL FUNDS</b>	\$ 1,590,213	\$	\$ 3,926,722	\$ 3,926,723

**City of Bisbee  
Expenditures/Expenses by Fund  
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>GENERAL FUND</b>				
Mayor & Council	\$ 38,144	\$	\$ 33,978	\$ 38,113
City Manager	121,860		116,117	136,808
Finance	428,363		377,188	421,469
City Clerk	133,405		112,967	138,676
Community Development	115,375		86,216	131,455
Admin & General Govt	223,637		201,365	212,215
Personnel	73,651		47,785	44,528
Legal Services	61,225		60,000	60,325
Water Systems	5,600		3,500	5,600
Information Systems	88,170		87,480	88,480
Police	1,942,404		1,820,836	1,841,871
Fire	2,020,670		2,108,849	2,112,180
City Magistrate	48,000		46,747	38,000
Cemetery	9,318		4,000	9,318
Building Maintenance	44,950		37,550	42,950
Public Works Admin	113,095		96,560	102,148
Garage	99,673		119,484	174,568
Building Inspector	62,614		58,370	64,053
Parks	175,062		148,724	159,024
Swimming Pool	18,700		27,100	19,100
Library	205,163		141,756	151,519
Senior Citizens Center	23,457		21,957	23,507
Contingency	100,000			100,000
<b>Total General Fund</b>	<b>\$ 6,152,536</b>	<b>\$</b>	<b>\$ 5,758,529</b>	<b>\$ 6,115,907</b>
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$ 203,000	\$	\$ 107,580	\$ 214,600
Public Safety - Fire Grants	425,000		345,675	300,000
Transportation Grants	450,000			332,500
Transient Room Tax	149,095		139,638	187,378
Streets	1,037,945		1,022,877	1,104,188
RICO	101,000		4,500	234,439
Bisbee Arts Council	20,000		8	21,000
Donations	1,027,000		54,121	1,036,500
Airport	41,660		39,320	41,660
Police Special Rev & Grants	114,800		146,316	129,800
Public Works Grants	2,722,222		285,628	4,286,960
Miscellaneous Grants	5,015,000			5,113,325
Youth Fund				
Bisbee Bus	320,350		300,600	336,300
<b>Total Special Revenue Funds</b>	<b>\$ 11,627,072</b>	<b>\$</b>	<b>\$ 2,446,263</b>	<b>\$ 13,338,650</b>
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$ 1,576,336	\$	\$ 960,724	\$ 1,132,771
Sanitation	844,303		723,058	775,264
Queen Mine	704,925		643,172	796,541
<b>Total Enterprise Funds</b>	<b>\$ 3,125,564</b>	<b>\$</b>	<b>\$ 2,326,954</b>	<b>\$ 2,704,576</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 68,789	\$	\$ 53,205	\$ 53,329
Debt Service WWTP	1,281,413		1,281,351	1,288,212
<b>Total Debt Service Funds</b>	<b>\$ 1,350,202</b>	<b>\$</b>	<b>\$ 1,334,556</b>	<b>\$ 1,341,541</b>
<b>CAPITAL IMPROVEMENTS FUND</b>				
Capital Improvements Fund	\$ 1,361,000	\$	\$	\$ 871,000
<b>Total Debt Service Funds</b>	<b>\$ 1,361,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 871,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 23,616,374</b>	<b>\$</b>	<b>\$ 11,866,302</b>	<b>\$ 24,371,674</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget

**City of Bisbee**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2017</b>	<b>Employee Salaries and Hourly Costs 2017</b>	<b>Retirement Costs 2017</b>	<b>Healthcare Costs 2017</b>	<b>Other Benefit Costs 2017</b>	<b>Total Estimated Personnel Compensation 2017</b>
<b>GENERAL FUND</b>	60	\$ 2,612,798	\$ 1,389,097	\$ 264,050	\$ 296,920	\$ 4,562,865
<b>SPECIAL REVENUE FUNDS</b>						
Visitor Center	1	\$ 44,650	\$ 4,019	\$ 5,132	\$ 4,865	\$ 58,666
Streets	3	108,491	12,455	15,910	22,790	159,646
<b>Total Special Revenue Funds</b>	4	\$ 153,141	\$ 16,474	\$ 21,042	\$ 27,655	\$ 218,312
<b>ENTERPRISE FUNDS</b>						
Waste Water	8	\$ 322,426	\$ 37,014	\$ 40,287	\$ 47,645	\$ 447,372
Sanitation	8	270,601	31,065	44,137	50,312	396,115
Queen Mine	13	334,032	19,659	25,661	42,206	421,558
<b>Total Enterprise Funds</b>	29	\$ 927,059	\$ 87,738	\$ 110,085	\$ 140,163	\$ 1,265,045
<b>TOTAL ALL FUNDS</b>	93	\$ 3,692,998	\$ 1,493,309	\$ 395,177	\$ 464,738	\$ 6,046,222

**City of Bisbee  
Expenditures/Expenses by Department  
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE/	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2016	2016	2016	2017
<b>City Manager</b>				
General Fund:				
City Manager	\$ 121,860	\$	\$ 116,117	\$ 136,808
Personnel	73,651		47,785	44,528
Information Systems	88,170		87,480	88,480
City Magistrate	48,000		46,747	38,000
Contingency	100,000			100,000
Special Revenue Funds:				
Donations	1,027,000		54,121	1,036,500
Capital Project Fund:				
Capital Improvements	1,361,000			871,000
<b>Department Total</b>	<b>\$ 2,819,681</b>	<b>\$</b>	<b>\$ 352,250</b>	<b>\$ 2,315,316</b>
<b>City Clerk</b>				
General Fund:				
City Clerk	\$ 133,405	\$	\$ 112,967	\$ 138,676
Mayor & Council	38,144		33,978	38,113
Admin & General Gov	223,637		201,365	212,215
<b>Department Total</b>	<b>395,186</b>		<b>348,310</b>	<b>389,004</b>
<b>Finance</b>				
General Fund:				
Finance	428,363		377,188	421,469
Debt Service Funds:				
Debt Service	68,789		53,205	53,329
Debt Service - WWP	1,281,413		1,281,351	1,288,212
<b>Department Total</b>	<b>1,778,565</b>		<b>1,711,744</b>	<b>1,763,010</b>
<b>Legal Service</b>				
General Fund:				
Legal Service	61,225		60,000	60,325
<b>Department Total</b>	<b>61,225</b>		<b>60,000</b>	<b>60,325</b>
<b>Library</b>				
General Fund:				
Library	205,163		141,756	151,519
<b>Department Total</b>	<b>205,163</b>		<b>141,756</b>	<b>151,519</b>
<b>Community Development</b>				
General Funds:				
Community Development	115,375		86,216	131,455
Building Inspector	62,614		58,370	64,053
Special Revenue Funds:				
Transient Room Tax	149,095		139,638	187,378
Bisbee Arts Commission	20,000		8	21,000
Bisbee Bus	320,350		300,600	336,300
Government Grants	203,000		107,580	214,600
Miscellaneous Grants	5,015,000			5,113,325
Enterprise Fund:				
Queen Mine	704,925		643,172	796,541
<b>Department Total</b>	<b>6,590,359</b>		<b>1,335,584</b>	<b>6,864,652</b>
<b>Police</b>				
General Fund:				
Police	1,942,404		1,820,836	1,841,871
Special Revenue Funds:				
RICO	101,000		4,500	234,439
Police Special Rev & Grants	114,800		146,316	129,800
<b>Department Total</b>	<b>2,158,204</b>		<b>1,971,652</b>	<b>2,206,110</b>
<b>Fire</b>				
General Fund:				
Fire	2,020,670		2,108,849	2,112,180
Special Revenue Fund:				
Public Safety Grants	425,000		345,675	300,000
<b>Department Total</b>	<b>\$ 2,445,670</b>	<b>\$</b>	<b>\$ 2,454,524</b>	<b>\$ 2,412,180</b>
<b>Public Works</b>				
General Funds:				
Water System	\$ 5,600	\$	\$ 3,500	\$ 5,600
Cemetery	9,318		4,000	9,318
Public Works Admin	113,095		96,560	102,148
Building Maintenance	44,950		37,550	42,950
Garage	99,673		119,484	174,568
Parks	175,062		148,724	159,024
Swimming Pool	18,700		27,100	19,100
Senior Center	23,457		21,957	23,507
Special Revenue Funds:				
Transportation Grants	450,000			332,500
Streets	1,037,945		1,022,877	1,104,188
Public Works Grants	2,722,222		285,628	4,286,960
Youth Fund				
Airport	41,660		39,320	41,660
Enterprise Funds:				
Waste Water	1,576,336		960,724	1,132,771
Sanitation	844,303		723,058	775,264
<b>Department Total</b>	<b>\$ 7,162,321</b>	<b>\$</b>	<b>\$ 3,490,482</b>	<b>\$ 8,209,558</b>
<b>Total All Funds</b>	<b>23,616,374</b>		<b>11,866,302</b>	<b>24,371,674</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.