



Bisbee, AZ

2018 Budget Organization

General Services

To the Administration

Are Provided By

These Departments

Mayor & Council

City Clerk

Admin. & Gen.

Legal

Pub. Wks. Admin.

City Manager

Finance

Personnel

IT/MIS

Garage



Bisbee, AZ 2018 Budget Organization

Mayor & Council

Library

Police

Grants

General Services That Are Provided...

Sanitation

Fire

Streets

Visitor's Center

Budget

Payroll

Payments

Bank Services

Accounting

Utility Accounts

Billing

IT/MIS

Risk Mgt.

HR/Wrks Comp

Audit

Procurement

Management

Grants/Reporting

Collections

Legal Svcs

Sewer

City Manager

Public Works

Mine Tour

Clerk



Bisbee, AZ 2018 Budget Organization

Depts. By FUND

General Fund

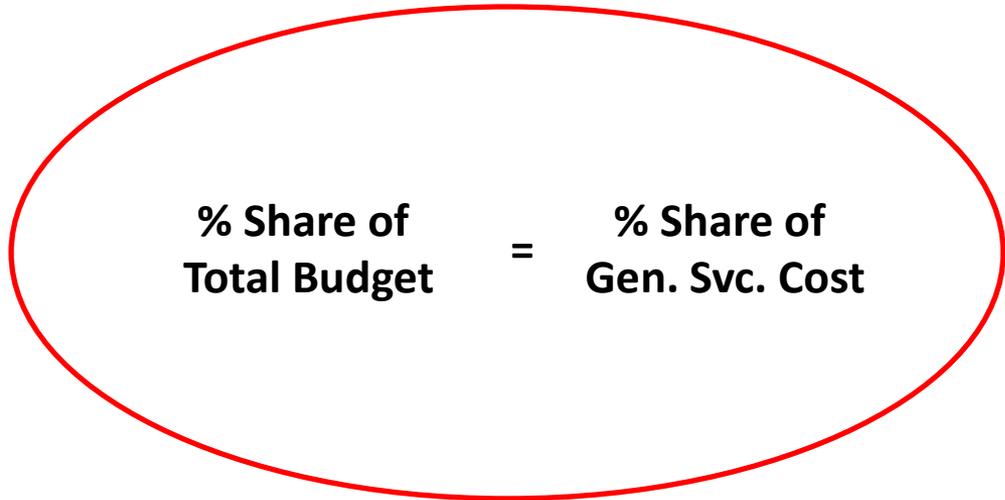
- Mayor & Council
- City Manager
- Finance
- City Clerk
- Admin. & Gen.
- Personnel
- Legal
- IT/MIS
- Pub. Wks. Admin.
- Garage
- Water System
- Police
- Fire
- Magistrate
- Cemetery
- Bldg. Maint.
- Bldg. Inspections
- Comm. Dev.
- Parks
- Pool
- Library
- Sr. Center

Enterprise Funds

- Wastewater
- Sanitation
- Queen Mine

Other Funds

- Visitor Center
- Streets
- Bisbee Arts
- Airport
- Grants



Bisbee, AZ

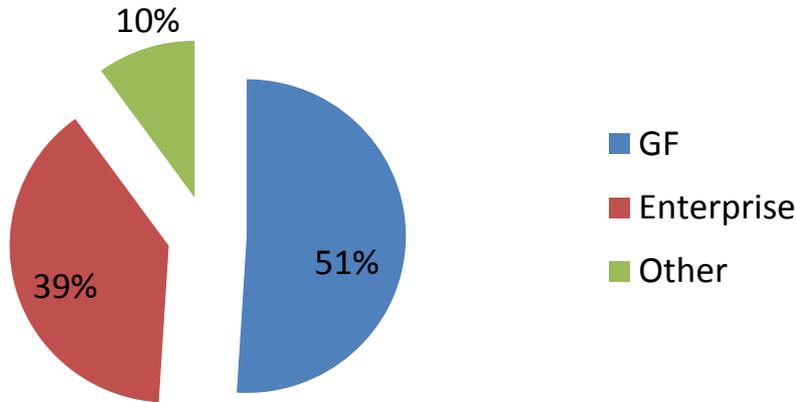
2018 Budget Organization



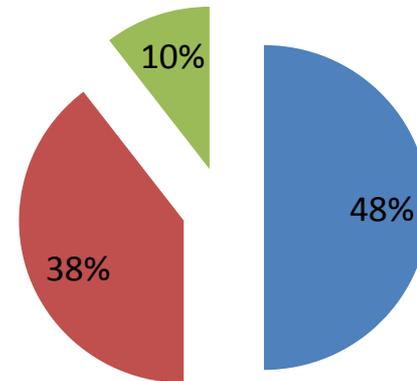
General Services Cost

Each Dept. Bears Their
Proportionate Share

% Share of Budget



% Share of Gen. Services Costs



General Services Cost

Fund	% Share of Budget	% Share of Cost	\$ Value of Cost
GF	51%	48%	861,365
Enterprise	39%	38%	681,915
Other	10%	10%	179,451
Total	100%	96%	1,722,731



Bisbee, AZ

2018 Budget Environment – 10 Years of Audits

NET Activity 10 Years	6.30.17	6.30.16	6.30.15	6.30.14	6.30.13	6.30.12	6.30.11	6.30.10	6.30.9	6.30.8	TOTALS
Govtl.	(1,142,126)	107,661	(1,897,000)	1,540,291	(457,323)	115,264	193,091	573,047	1,382,494	1,738,782	4,051,181
Sewer	(235,778)	(205,125)	1,782,909	(378,601)	(155,793)	(293,330)	(365,157)	(451,540)	(525,220)	(923,908)	(3,534,452)
Sanitation	1,328	95,083	42,080	(121,836)	94,051	141,820	115,861	113,032	64,248	37,288	540,875
Queen Mine	172,384	123,459	79,498	96,993	113,669	83,377	65,725	119,612	110,321	30,727	916,262

Auditor	Y/E	Total Net Position	Delta
* Hinton Burdick	6.30.17	8,890,445	(1,577,000)
Fester & Chapman	6.30.16	10,467,445	121,078
* Fester & Chapman	6.30.15	10,346,367	(16,344,622)
Fester & Chapman	6.30.14	26,690,989	1,136,847
Fester & Chapman	6.30.13	25,554,142	(405,396)
Fester & Chapman	6.30.12	25,959,538	47,131
Fester & Chapman	6.30.11	25,912,407	(35,480)
Fester & Chapman	6.30.10	25,947,887	399,151
Fester & Chapman	6.30.9	25,548,736	1,382,464
Fester & Chapman	6.30.8	24,166,272	
* Pension & Depreciation Booked			

Continuing operation in **RED**

Lack of Billing Collections

Lack of Rate Analysis/Adjustment

Now Budgeting Depreciation (Auditors)

Now Forced to Book Ret. Liability (GASB)

Lack of Debt Management/Structuring

No Focus on Revenue Growth